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VOLUME IIIC: DEPARTMENT PROGRAM BUDGETS

FOR FISCAL YEAR 2008-2009

PUBLIC WORKS, TRANSPORTATION AND COMMERCE CONTINUED

Gavin Newsom
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

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Mayor's Proposed
Department Program Budgets
For Fiscal Year 2008-2009

Volume III C:

Major Service Area B - Public Works,
Transportation, & Commerce Continued

PUC	PUBLIC UTILITIES	711
TXC	TAXI COMMISSION	1021

City and County of San Francisco
Budget Year 2008-2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C AAA ACP CWP - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CENMSC	**WASTEWATER R&R - INFRASTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	223,030	0	0	0	0	0	0
Project : CENMSC	Subtotals	223,030	0	0	0	0	0	0
Project : CUW224	**PROGRAM MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	193,497	0	0	0	0	0	0
Project : CUW224	Subtotals	193,497	0	0	0	0	0	0
Project : CWP933	**875 STEVENSON, 3RD FL-UPGRADE FOR UEB**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,453	0	0	0	0	0	0
Project : CWP933	Subtotals	2,453	0	0	0	0	0	0
Project : PUCFMS	**FLOOD MITIGATION STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,869,716	0	0	0	0	0	0
Project : PUCFMS	Subtotals	1,869,716	0	0	0	0	0	0
Sub-Fund : 5C AAA ACP	Subtotals	2,288,696	0	0	0	0	0	0
Sub-Fund : 5C CPF 03X	**2003 CWP REV BOND REFUNDING S-2003A**							
Project : CENMSC	**WASTEWATER R&R - INFRASTRUCTURE**							
30150	INTEREST EARNED - POOLED CASH	1,649,131	0	0	673,911	0	0	0
80399	PROCEEDS FROM OTHER S/T DEBTS	50,000,000	39,140,800	39,140,800	0	39,140,800	23,755,000	(15,385,800)
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	22,014,069	0	0	0	0	0	0
Project : CENMSC	Subtotals	73,663,200	39,140,800	39,140,800	673,911	39,140,800	23,755,000	(15,385,800)
Sub-Fund : 5C CPF 03X	Subtotals	73,663,200	39,140,800	39,140,800	673,911	39,140,800	23,755,000	(15,385,800)

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City and County of San Francisco
Budget Year 2008-2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CENBRV CLEAN WATER SEWER BONDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(382,358,308)	0	0	0	0	0	0
Project	: CENBRV Subtotals	(382,358,308)	0	0	0	0	0	0
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
30150	INTEREST EARNED - POOLED CASH	794,449	3,370,000	3,370,000	128,394	3,370,000	0	(3,370,000)
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	24,676,217	0	0	0	0	0	0
Project	: CENMSC Subtotals	25,470,666	3,370,000	3,370,000	128,394	3,370,000	0	(3,370,000)
Project	**: CENSR4 COLLECTION SYSTEM IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	159,700	0	0	0	0	0	0
Project	: CENSR4 Subtotals	159,700	0	0	0	0	0	0
Sub-Fund	: 5C CPF 91X Subtotals	(356,727,942)	3,370,000	3,370,000	128,394	3,370,000	0	(3,370,000)
Sub-Fund	**: 5C CPF CAP CWP-CAPITAL PROJECTS-CAPACITY FEE PROG**							
Project	**: CWP103 CAPACITY FEE PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	0	1,000,000	1,000,000	1,000,000	0	5,000,000	4,000,000
Project	: CWP103 Subtotals	0	1,000,000	1,000,000	1,000,000	0	5,000,000	4,000,000
Sub-Fund	: 5C CPF CAP Subtotals	0	1,000,000	1,000,000	1,000,000	0	5,000,000	4,000,000
Sub-Fund	**: 5C CPF R&R CWP - CAPITAL PROJECTS-REPAIR & REPLACE**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(645)	0	0	0	0	0	0
Project	: CENMSC Subtotals	(645)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C CPF R&R CWP - CAPITAL PROJECTS-REPAIR & REPLACE

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Project	: CENRNR REPAIR & REPLACEMENT							
9505C	ITI FROM 5C - CLEANWATER PROGRAM FUNDS	16,779,003	17,618,000	17,618,000	0	17,618,000	13,498,900	(4,119,100)
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	27,547,879	0	0	0	0	0	0
Project	: CENRNR Subtotals	44,326,882	17,618,000	17,618,000	0	17,618,000	13,498,900	(4,119,100)
Sub-Fund	: 5C CPF R&R Subtotals	44,326,237	17,618,000	17,618,000	0	17,618,000	13,498,900	(4,119,100)
Program	: BAX Subtotal	(236,449,809)	61,128,800	61,128,800	1,802,305	60,128,800	42,253,900	(18,874,900)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW127	**INSTALL SCADA SYSTEM**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	500,000	0	0	0	0	0	0
Project : CUW127	Subtotals	500,000	0	0	0	0	0	0
Project : CUW151	**BADEN PUMP STATION**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	1,900,000	0	0	0	0	0	0
Project : CUW151	Subtotals	1,900,000	0	0	0	0	0	0
Project : CUW257	**WATERSHED PROTECTION**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	850,000	0	0	0	0	0	0
Project : CUW257	Subtotals	850,000	0	0	0	0	0	0
Project : CUW260	**LOCAL WATER R&R PROGRAM**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	9,000,000	0	0	0	0	0	0
Project : CUW260	Subtotals	9,000,000	0	0	0	0	0	0
Project : CUW261	**REGIONAL WATER R&R - STORAGE**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	500,000	0	0	0	0	0	0
Project : CUW261	Subtotals	500,000	0	0	0	0	0	0
Project : CUW262	**REGIONAL WATER R&R - TREATMENT FAC**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	3,000,000	0	0	0	0	0	0
Project : CUW262	Subtotals	3,000,000	0	0	0	0	0	0
Project : CUW263	**REGIONAL R&R - CONVEYANCE/TRANSMISSION**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	3,000,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCA **WATER GENERAL**
Sub-Fund : 5W AAA ACP **SFWD - CONTINUING PROJ - OPERATING FD**

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW263	Subtotals	3,000,000	0	0	0	0	0	0
Project : CUW264	**REGIONAL RNR - WATERSHED ROADS**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	3,000,000	0	0	0	0	0	0
Project : CUW264	Subtotals	3,000,000	0	0	0	0	0	0
Project : CUW392	**PROGRAM MANAGEMENT SERVICES - WSIP**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	1,000,000	0	0	0	0	0	0
Project : CUW392	Subtotals	1,000,000	0	0	0	0	0	0
Project : CUW687	**525 GOLDEN GATE**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	2,900,000	0	0	0	0	0	0
Project : CUW687	Subtotals	2,900,000	0	0	0	0	0	0
Project : CUWZZZ	**WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	0	29,790,787	29,790,787	0	29,790,787	51,255,100	21,464,313
Project : CUWZZZ	Subtotals	0	29,790,787	29,790,787	0	29,790,787	51,255,100	21,464,313
Sub-Fund : 5W AAA ACP	Subtotals	25,650,000	29,790,787	29,790,787	0	29,790,787	51,255,100	21,464,313
Program : BCA	**Subtotal**	25,650,000	29,790,787	29,790,787	0	29,790,787	51,255,100	21,464,313

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
78902 NSF CHECKS		0	0	0	(986)	0	0	0
Project :	Subtotals	0	0	0	(986)	0	0	0
Sub-Fund : 5T AAA AAA	Subtotals	0	0	0	(986)	0	0	0
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ - OPERATING FD**							
Project : CUH806	**MUNICIPAL FACILITIES-ENERGY CONSERVATION**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	1,882,004	0	0	0	0	0	0
Project : CUH806	Subtotals	1,882,004	0	0	0	0	0	0
Project : CUH816	**ELECT GOVERNOR SYSTEM-INSTALLATION**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	272,630	0	0	0	0	0	0
Project : CUH816	Subtotals	272,630	0	0	0	0	0	0
Project : CUH823	**GEN.UNITS-ACCOUSTIC FLOW METER**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	327,757	0	0	0	0	0	0
Project : CUH823	Subtotals	327,757	0	0	0	0	0	0
Project : CUH824	**WATER TANK REP.**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	72,945	0	0	0	0	0	0
Project : CUH824	Subtotals	72,945	0	0	0	0	0	0
Project : CUH826	**EARLY INTAKE-SAND STOR.WAREHOUSE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	41,933	0	0	0	0	0	0
Project : CUH826	Subtotals	41,933	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH828	MOC. PWRHOUSE STATIC EXCITER SYSTEM							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	519,019	0	0	0	0	0	0
Project : CUH828	Subtotals	519,019	0	0	0	0	0	0
Project : CUH829	SCADA SYSTEM							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	544,000	0	0	0	0	0	0
Project : CUH829	Subtotals	544,000	0	0	0	0	0	0
Project : CUH831	SADDLE REP. MOCCASIN							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	3,379,157	0	0	0	0	0	0
Project : CUH831	Subtotals	3,379,157	0	0	0	0	0	0
Project : CUH832	SAN JOAQUIN P/L-CROSSOVERS							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	2,344,617	0	0	0	0	0	0
Project : CUH832	Subtotals	2,344,617	0	0	0	0	0	0
Project : CUH833	HOLM PWRHOUSE DRAINAGE CONTROL SYS.							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	238,064	0	0	0	0	0	0
Project : CUH833	Subtotals	238,064	0	0	0	0	0	0
Project : CUH834	CANYON TUNNEL SAND TRAP.DIST.BOX							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	70,176	0	0	0	0	0	0
Project : CUH834	Subtotals	70,176	0	0	0	0	0	0
Project : CUH837	PROTECTIVE RELAY MODIFICATIONS							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	914,283	0	0	0	0	0	0

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object		Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: CUH837	Subtotals	914,283	0	0	0	0	0	0
Project	**: CUH838**	**EARLY INTAKE DAM-RECON.GATES**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS		1,139,693	0	0	0	0	0	0
Project	: CUH838	Subtotals	1,139,693	0	0	0	0	0	0
Project	**: CUH841**	**MOUNTAIN TUNNEL REPAIRS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS		(220,741)	0	0	0	0	0	0
Project	: CUH841	Subtotals	(220,741)	0	0	0	0	0	0
Project	**: CUH842**	**MOCCASIN COTTAGES REHABILITATION**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS		151,252	0	0	0	0	0	0
Project	: CUH842	Subtotals	151,252	0	0	0	0	0	0
Project	**: CUH844**	**EARLY INTAKE ELEANOR DAM REPAIRS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS		46,336	0	0	0	0	0	0
Project	: CUH844	Subtotals	46,336	0	0	0	0	0	0
Project	**: CUH845**	**MOCCASIN/CAVAGNARO WATERLINE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS		50,868	0	0	0	0	0	0
Project	: CUH845	Subtotals	50,868	0	0	0	0	0	0
Project	**: CUH846**	**MOCCASIN PENSTOCK REPLACEMENT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS		(7,073,377)	0	0	0	0	0	0
Project	: CUH846	Subtotals	(7,073,377)	0	0	0	0	0	0

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH848	**MOCC RES-LOW HEAD MODIFICATIONS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	19,630	0	0	0	0	0	0
Project : CUH848	Subtotals	19,630	0	0	0	0	0	0
Project : CUH851	**TURBINE GEN-RENOVATE/REPLACE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	5,807,794	0	0	0	0	0	0
Project : CUH851	Subtotals	5,807,794	0	0	0	0	0	0
Project : CUH853	**VAR DAMS-EMERGENCY ACTION PLANS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	210,138	0	0	0	0	0	0
Project : CUH853	Subtotals	210,138	0	0	0	0	0	0
Project : CUH855	**MOCCASIN RESERVOIR REPAIR GATES**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	413,970	0	0	0	0	0	0
Project : CUH855	Subtotals	413,970	0	0	0	0	0	0
Project : CUH857	**ENERGY EFFICIENCY & PEAK LOAD/GAS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	197,469	0	0	0	0	0	0
Project : CUH857	Subtotals	197,469	0	0	0	0	0	0
Project : CUH862	**PWR DIST & COMMUNICATION FAC.**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	59,332	0	0	0	0	0	0
Project : CUH862	Subtotals	59,332	0	0	0	0	0	0
Project : CUH863	**GENERATOR ELECT CONDITION MONIT.**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	13,445	0	0	0	0	0	0

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2006-2007	2007-2008			2008-2009		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project : CUH863	Subtotals	13,445	0	0	0	0	0	0
Project : CUH865	**MOCCASIN DOMESTIC WATER SYSTEM**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	87,845	0	0	0	0	0	0
Project : CUH865	Subtotals	87,845	0	0	0	0	0	0
Project : CUH866	**FOOTHILL TUNNEL POWERHOUSE PL.**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(950,581)	0	0	0	0	0	0
Project : CUH866	Subtotals	(950,581)	0	0	0	0	0	0
Project : CUH867	**MOCCASIN & EARLY INTAKE FILTRATION**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	445,919	0	0	0	0	0	0
Project : CUH867	Subtotals	445,919	0	0	0	0	0	0
Project : CUH868	**MOCCASIN ENERGY ABSORBER**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	138,124	0	0	0	0	0	0
Project : CUH868	Subtotals	138,124	0	0	0	0	0	0
Project : CUH873	**PRIEST OUTLET & INTAKE TOWERS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	1,933,182	0	0	0	0	0	0
Project : CUH873	Subtotals	1,933,182	0	0	0	0	0	0
Project : CUH876	**MOCCASIN PHONE SYSTEM**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	740,101	0	0	0	0	0	0
Project : CUH876	Subtotals	740,101	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH877	**REWIND OF BOTH MOCCASIN GEN.**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	257,011	0	0	0	0	0	0
Project : CUH877	Subtotals	257,011	0	0	0	0	0	0
Project : CUH878	**O'SHAUGENESSY DIS.REPAIRS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	2,147,080	0	0	0	0	0	0
Project : CUH878	Subtotals	2,147,080	0	0	0	0	0	0
Project : CUH880	**REPLACE INSUL MOCCS NW LINES 3&4**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	172,103	0	0	0	0	0	0
Project : CUH880	Subtotals	172,103	0	0	0	0	0	0
Project : CUH882	**O'SHAUGHNESSY DAM ELEC AND MECH UPGRADE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	370,000	0	0	0	0	0	0
Project : CUH882	Subtotals	370,000	0	0	0	0	0	0
Project : CUH883	**CANYON PENS VALUE REPLACE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	229,836	0	0	0	0	0	0
Project : CUH883	Subtotals	229,836	0	0	0	0	0	0
Project : CUH884	**AUTO SHOP IMPROVEMENTS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	84,865	0	0	0	0	0	0
Project : CUH884	Subtotals	84,865	0	0	0	0	0	0
Project : CUH888	**GENERA BREAKERS HOLM PH**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	70,797	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH888	Subtotals	70,797	0	0	0	0	0	0
Project : CUH890	**TUOLUMNE MEADOWS SEWAGE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	1,126,581	0	0	0	0	0	0
Project : CUH890	Subtotals	1,126,581	0	0	0	0	0	0
Project : CUH891	**TELEMETERING OF MUNICIPAL LOAD**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	148,558	0	0	0	0	0	0
Project : CUH891	Subtotals	148,558	0	0	0	0	0	0
Project : CUH892	**ADJUSTABLE WEIR-CHERRY DAM**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(1,843,655)	0	0	0	0	0	0
Project : CUH892	Subtotals	(1,843,655)	0	0	0	0	0	0
Project : CUH893	**CHERRY/ELEANOR PUMP UPGRADE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(283,026)	0	0	0	0	0	0
Project : CUH893	Subtotals	(283,026)	0	0	0	0	0	0
Project : CUH894	**MOCCASIN RESERVOIR DREDGING**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(1,754,263)	0	0	0	0	0	0
Project : CUH894	Subtotals	(1,754,263)	0	0	0	0	0	0
Project : CUH895	**INCENTIVES-LARGE SCALE RETROFIT PROGRAM**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(2,445,257)	0	0	0	0	0	0
Project : CUH895	Subtotals	(2,445,257)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH896	**STREETLIGHT REPLACEMENT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	5,923,386	0	0	0	0	0	0
Project : CUH896	Subtotals	5,923,386	0	0	0	0	0	0
Project : CUH897	**MOCCASIN LABORATORY**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	66,942	0	0	0	0	0	0
Project : CUH897	Subtotals	66,942	0	0	0	0	0	0
Project : CUH898	**REPAIR ADITS FOR MOUNTAIN TUNNEL**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	227,258	0	0	0	0	0	0
Project : CUH898	Subtotals	227,258	0	0	0	0	0	0
Project : CUH899	**STUDY/DESIGN REPL CANYON TUNNEL/PENSTOCK**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	30,000	0	0	0	0	0	0
Project : CUH899	Subtotals	30,000	0	0	0	0	0	0
Project : CUH900	**ROCK RIVER LIME PLANT RENOVATION**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(134,987)	0	0	0	0	0	0
Project : CUH900	Subtotals	(134,987)	0	0	0	0	0	0
Project : CUH901	**CHERRY/ELEANOR TUNNEL UPGRADE STUDY**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(234,715)	0	0	0	0	0	0
Project : CUH901	Subtotals	(234,715)	0	0	0	0	0	0
Project : CUH903	**SWITCHYARD OIL CONTAINMENT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	249,021	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH903	Subtotals	249,021	0	0	0	0	0	0
Project : CUH906	**PRIEST RESVR DIVERSION CHANNEL EMERGENCY**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	511,460	0	0	0	0	0	0
Project : CUH906	Subtotals	511,460	0	0	0	0	0	0
Project : CUH908	**MOCCASIN ADJUSTABLE WEIR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(300,000)	0	0	0	0	0	0
Project : CUH908	Subtotals	(300,000)	0	0	0	0	0	0
Project : CUH910	**POWERLINE #5/6, RIGHT-OF-WAY CLEARANCE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	103,260	0	0	0	0	0	0
Project : CUH910	Subtotals	103,260	0	0	0	0	0	0
Project : CUH911	**OAKDALE YARD, KIRKWOOD**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	95,916	0	0	0	0	0	0
Project : CUH911	Subtotals	95,916	0	0	0	0	0	0
Project : CUH912	**HH LEAD BASED PAINT REMOVAL**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	172,624	0	0	0	0	0	0
Project : CUH912	Subtotals	172,624	0	0	0	0	0	0
Project : CUH913	**WARNERVILLE SWITCHYARD SOIL REMEDIATION**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	91,837	0	0	0	0	0	0
Project : CUH913	Subtotals	91,837	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH914	**HP SODIUM LIGHTS CONVERSION PROJECT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(122,344)	0	0	0	0	0	0
Project : CUH914	Subtotals	(122,344)	0	0	0	0	0	0
Project : CUH915	**UNDERGROUND ASSESSMENT FUNDING**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	3,902,977	0	0	0	0	0	0
Project : CUH915	Subtotals	3,902,977	0	0	0	0	0	0
Project : CUH916	**KIRKWOOD PENSTOCK, RECOAT EXTERIOR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	20,750	0	0	0	0	0	0
Project : CUH916	Subtotals	20,750	0	0	0	0	0	0
Project : CUH917	**HOLM PENSTOCK, RECOAT EXTERIOR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	8,600	0	0	0	0	0	0
Project : CUH917	Subtotals	8,600	0	0	0	0	0	0
Project : CUH918	**MOCCASIN PENSTOCK, RECOAT EXTERIOR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	9,217	0	0	0	0	0	0
Project : CUH918	Subtotals	9,217	0	0	0	0	0	0
Project : CUH919	**LAWRENCE LIVERMORE FILTRATION PLANT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(236,791)	0	0	0	0	0	0
Project : CUH919	Subtotals	(236,791)	0	0	0	0	0	0
Project : CUH920	**S.J. PIPELINE #2, THROTTLING STATION**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(196,969)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH920	Subtotals	(196,969)	0	0	0	0	0	0
Project : CUH921	**O'SHAUGHNESSY DAM ROAD EMERGENCY REPAIRS**							
9505T ITI FROM 5T - HETCH	HETCHY FUNDS	20,811	0	0	0	0	0	0
Project : CUH921	Subtotals	20,811	0	0	0	0	0	0
Project : CUH922	**REHAB HH DAM GATES**							
9505T ITI FROM 5T - HETCH	HETCHY FUNDS	(281,179)	0	0	0	0	0	0
Project : CUH922	Subtotals	(281,179)	0	0	0	0	0	0
Project : CUH923	**HH DOMESTIC WATER SYSTEM**							
9505T ITI FROM 5T - HETCH	HETCHY FUNDS	(441,789)	0	0	0	0	0	0
Project : CUH923	Subtotals	(441,789)	0	0	0	0	0	0
Project : CUH924	**HOLM POWERHOUSE PUMP STORAGE**							
9505T ITI FROM 5T - HETCH	HETCHY FUNDS	(226,148)	0	0	0	0	0	0
Project : CUH924	Subtotals	(226,148)	0	0	0	0	0	0
Project : CUH925	**NEW TURBINE WHEELS @ MOCCASIN POWERHOUSE**							
9505T ITI FROM 5T - HETCH	HETCHY FUNDS	(130,436)	0	0	0	0	0	0
Project : CUH925	Subtotals	(130,436)	0	0	0	0	0	0
Project : CUH926	**PIPELINE PURCHASE REPLACEMENT PIPE**							
9505T ITI FROM 5T - HETCH	HETCHY FUNDS	(40,140)	0	0	0	0	0	0
Project : CUH926	Subtotals	(40,140)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH927	**KIRKWOOD POWERHOUSE, GENERATOR REWIND**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(1,900,000)	0	0	0	0	0	0
Project : CUH927	Subtotals	(1,900,000)	0	0	0	0	0	0
Project : CUH928	**GRIZZLY CREEK CANAL UPGRADE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(427,134)	0	0	0	0	0	0
Project : CUH928	Subtotals	(427,134)	0	0	0	0	0	0
Project : CUH929	**MOCCASIN SEWER SYSTEM, REPLACE/REPAIR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(103,181)	0	0	0	0	0	0
Project : CUH929	Subtotals	(103,181)	0	0	0	0	0	0
Project : CUH930	**MUNICIPAL FACILITIES, ENTERPRISE DEPTS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(276,049)	0	0	0	0	0	0
Project : CUH930	Subtotals	(276,049)	0	0	0	0	0	0
Project : CUH931	**HH MICROWAVE REPLACEMENT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	700,000	0	0	0	0	0	0
Project : CUH931	Subtotals	700,000	0	0	0	0	0	0
Project : CUH932	**MOCCASIN SCADA FACILITY**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(2,793,965)	0	0	0	0	0	0
Project : CUH932	Subtotals	(2,793,965)	0	0	0	0	0	0
Project : CUH933	**875 STEVENSON, 3RD FL-UPGRADE FOR UEB**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	17,889	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH933	Subtotals	17,889	0	0	0	0	0	0
Project : CUH934	**SOUTH FORK BRIDGE & ROAD REPAIR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	678,505	0	0	0	0	0	0
Project : CUH934	Subtotals	678,505	0	0	0	0	0	0
Project : CUH935	**Y2K FOR HETCH HETCHY WATER & POWER**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(132,641)	0	0	0	0	0	0
Project : CUH935	Subtotals	(132,641)	0	0	0	0	0	0
Project : CUH939	**MOCCASIN ADMIN BUILDING-ADA UPGRADES**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	2,323	0	0	0	0	0	0
Project : CUH939	Subtotals	2,323	0	0	0	0	0	0
Project : CUH940	**CALAVERAS PIPELINE POWERHOUSE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(1,490,739)	0	0	0	0	0	0
Project : CUH940	Subtotals	(1,490,739)	0	0	0	0	0	0
Project : CUH941	**HH SCADA SECURITY & CONTROL - EAST**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(352,810)	0	0	0	0	0	0
Project : CUH941	Subtotals	(352,810)	0	0	0	0	0	0
Project : CUH942	**OS DAM DISCHARGE VALVE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(6,421)	0	0	0	0	0	0
Project : CUH942	Subtotals	(6,421)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH943	**RENEWABLE ENERGY GENERATION**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	23,052	0	0	0	0	0	0
Project : CUH943	Subtotals	23,052	0	0	0	0	0	0
Project : CUH944	**ELECTRIC TRANS SYS (3RD ST/OTHERS)**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(4,578,113)	0	0	0	0	0	0
Project : CUH944	Subtotals	(4,578,113)	0	0	0	0	0	0
Project : CUH946	**FAC MAINTENANCE-SUPPORT STRUCTURES**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	111,907	0	0	0	0	0	0
Project : CUH946	Subtotals	111,907	0	0	0	0	0	0
Project : CUH947	**MAYOR'S ENERGY CONSERVATION ACCOUNT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	4,370,376	0	0	0	0	0	0
Project : CUH947	Subtotals	4,370,376	0	0	0	0	0	0
Project : CUH948	**FAC MAINT-TRANS LINES/SWITHYARDS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	180,604	0	0	0	0	0	0
Project : CUH948	Subtotals	180,604	0	0	0	0	0	0
Project : CUH949	**RIGHT OF WAY MAINTENANCE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	64,716	0	0	0	0	0	0
Project : CUH949	Subtotals	64,716	0	0	0	0	0	0
Project : CUH950	**KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	106,667	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH950	Subtotals	106,667	0	0	0	0	0	0
Project : CUH951	**CANYON TUNNEL-ROCK TRAP CLEANING**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(1,062,175)	0	0	0	0	0	0
Project : CUH951	Subtotals	(1,062,175)	0	0	0	0	0	0
Project : CUH952	**MECA - SFGH HVAC**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(763,967)	0	0	0	0	0	0
Project : CUH952	Subtotals	(763,967)	0	0	0	0	0	0
Project : CUH954	**MECA - SFPUC HIGH ENERGY USERS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	451,510	0	0	0	0	0	0
Project : CUH954	Subtotals	451,510	0	0	0	0	0	0
Project : CUH955	**MECA - CWP SOUTHEAST WASTEWATER SOLAR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	835,916	0	0	0	0	0	0
Project : CUH955	Subtotals	835,916	0	0	0	0	0	0
Project : CUH961	**MECA SOLAR PROJECT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	145,000	0	0	0	0	0	0
Project : CUH961	Subtotals	145,000	0	0	0	0	0	0
Project : CUH962	**SF ELECTRICAL RELIABILTY POWER PROJECT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	14,666,667	0	0	0	0	0	0
Project : CUH962	Subtotals	14,666,667	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH963	CHERRY TUNNEL FRICTION REDUCTION							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(300,000)	0	0	0	0	0	0
Project : CUH963	Subtotals	(300,000)	0	0	0	0	0	0
Project : CUH966	MECA-DEMAND REDUCTION PUC							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(655,000)	0	0	0	0	0	0
Project : CUH966	Subtotals	(655,000)	0	0	0	0	0	0
Project : CUH967	PENSTOCK RENOVATION - KIRKWOOD							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(3,120,000)	0	0	0	0	0	0
Project : CUH967	Subtotals	(3,120,000)	0	0	0	0	0	0
Project : CUH971	NEWARK TO CCSF (115KV)							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	700,000	0	0	0	0	0	0
Project : CUH971	Subtotals	700,000	0	0	0	0	0	0
Project : CUH972	LOAD METER PROGRAM							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	250,000	0	0	0	0	0	0
Project : CUH972	Subtotals	250,000	0	0	0	0	0	0
Project : CUH973	DISTRIBUTION SYSTEM ASSESSMENT							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	1,000,000	0	0	0	0	0	0
Project : CUH973	Subtotals	1,000,000	0	0	0	0	0	0
Project : CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	5,000,000	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH975	Subtotals	5,000,000	0	0	0	0	0	0
Project : CUH976	**HETCHY WATER R&R - POWER INFRASTRUCTURE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	3,355,000	0	0	0	0	0	0
Project : CUH976	Subtotals	3,355,000	0	0	0	0	0	0
Project : CUH977	**HETCHY WATER R&R - FACILITIES MAINT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	5,300,000	0	0	0	0	0	0
Project : CUH977	Subtotals	5,300,000	0	0	0	0	0	0
Project : CUH978	**COMMUNITY CHOICE PROJECT - CCA**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	1,826,500	0	0	0	0	0	0
Project : CUH978	Subtotals	1,826,500	0	0	0	0	0	0
Project : CUH979	**HUNTERS POINT MUNICIPAL POWER**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	800,000	0	0	0	0	0	0
Project : CUH979	Subtotals	800,000	0	0	0	0	0	0
Project : CUHZZZ	**HHP:REVENUE TRANSFER-SUB FUND LEVEL**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	31,423,434	31,423,434	0	31,423,434	35,258,023	3,834,589
Project : CUHZZZ	Subtotals	0	31,423,434	31,423,434	0	31,423,434	35,258,023	3,834,589
Sub-Fund : 5T AAA ACP	Subtotals	43,810,612	31,423,434	31,423,434	0	31,423,434	35,258,023	3,834,589
Program : BCB	**Subtotal**	43,810,612	31,423,434	31,423,434	(986)	31,423,434	35,258,023	3,834,589

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5C AAA ACP CWP - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CUW687 525 GOLDEN GATE**							
76111	GAIN / LOSS - SALE OF LAND	1,831,280	0	0	578,059	0	0	0
Project	: CUW687 Subtotals	1,831,280	0	0	578,059	0	0	0
Sub-Fund	: 5C AAA ACP Subtotals	1,831,280	0	0	578,059	0	0	0
Sub-Fund	**: 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS**							
Project	**: PUCBBI BROADBAND INFRASTRUCTURE**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	(180,872)	0	0	0	0	0	0
Project	: PUCBBI Subtotals	(180,872)	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	(180,872)	0	0	0	0	0	0
Sub-Fund	**: 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD**							
Project	**: CUW107 PIPELINE CATHODIC PROTECTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(324,201)	0	0	0	0	0	0
Project	: CUW107 Subtotals	(324,201)	0	0	0	0	0	0
Project	**: CUW110 FENCE CONSTRUCTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(22,645)	0	0	0	0	0	0
Project	: CUW110 Subtotals	(22,645)	0	0	0	0	0	0
Project	**: CUW111 CRYSTAL SPRINGS RESERVOIR OPERATING PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,355,784	0	0	0	0	0	0
Project	: CUW111 Subtotals	1,355,784	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW112	**CRYSTAL SPRINGS P/L NO 1-PHASE 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,133,354	0	0	0	0	0	0
Project : CUW112	Subtotals	1,133,354	0	0	0	0	0	0
Project : CUW113	**ALAMEDA CK DIVB DAM RD RECONST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(232,726)	0	0	0	0	0	0
Project : CUW113	Subtotals	(232,726)	0	0	0	0	0	0
Project : CUW115	**REPLACE CUSTOMER METER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(702,657)	0	0	0	0	0	0
Project : CUW115	Subtotals	(702,657)	0	0	0	0	0	0
Project : CUW117	**UNIV MD RSVR-REPR CONC RF BEAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,245)	0	0	0	0	0	0
Project : CUW117	Subtotals	(1,245)	0	0	0	0	0	0
Project : CUW118	**MILLBRAE SHOPS-PHASE 2-B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,410,000)	0	0	0	0	0	0
Project : CUW118	Subtotals	(1,410,000)	0	0	0	0	0	0
Project : CUW119	**BDPL NO 1&2 EARTHQUAKE BRACE/RPT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,401,153)	0	0	0	0	0	0
Project : CUW119	Subtotals	(1,401,153)	0	0	0	0	0	0
Project : CUW120	**INFORMATION COLLECTION RULE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(323,357)	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW120	Subtotals	(323,357)	0	0	0	0	0	0
Project : CUW121	**IRVINGTON TUNNEL #2 PRELIM ENGR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,486,066	0	0	0	0	0	0
Project : CUW121	Subtotals	1,486,066	0	0	0	0	0	0
Project : CUW122	**MILLBRAE SCADA WD ANNEX BLDG**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,427,365	0	0	0	0	0	0
Project : CUW122	Subtotals	2,427,365	0	0	0	0	0	0
Project : CUW123	**WATER TEMPLES-STRUCTURAL REHAB**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(236,279)	0	0	0	0	0	0
Project : CUW123	Subtotals	(236,279)	0	0	0	0	0	0
Project : CUW124	**BDPL #1&2 EXPANSION JOINT REHAB**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(177,047)	0	0	0	0	0	0
Project : CUW124	Subtotals	(177,047)	0	0	0	0	0	0
Project : CUW125	**SEISMIC UPGRADE-BDPL 1 & 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,028,722	0	0	0	0	0	0
Project : CUW125	Subtotals	1,028,722	0	0	0	0	0	0
Project : CUW126	**PULGAS VALVE LOT UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(91,043)	0	0	0	0	0	0
Project : CUW126	Subtotals	(91,043)	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW127	**INSTALL SCADA SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(529,666)	0	0	0	0	0	0
Project : CUW127	Subtotals	(529,666)	0	0	0	0	0	0
Project : CUW128	**SUP DIV VAULTS-WORK PLATFORMS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,712)	0	0	0	0	0	0
Project : CUW128	Subtotals	(1,712)	0	0	0	0	0	0
Project : CUW130	**ALAMEDA CK DIV DAM-SLUICE GATES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(101,614)	0	0	0	0	0	0
Project : CUW130	Subtotals	(101,614)	0	0	0	0	0	0
Project : CUW131	**EMERGENCY INTERTIE-SANTA CLARA VALLEY WD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	41,130	0	0	0	0	0	0
Project : CUW131	Subtotals	41,130	0	0	0	0	0	0
Project : CUW132	**RESERVOIRS-STAIRWAYS/BOAT RAMPS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(238,174)	0	0	0	0	0	0
Project : CUW132	Subtotals	(238,174)	0	0	0	0	0	0
Project : CUW134	**SUNOL WATER TREATMENT PLANT UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,710,554)	0	0	0	0	0	0
Project : CUW134	Subtotals	(3,710,554)	0	0	0	0	0	0
Project : CUW135	**NEW LINE & BYPASS VALVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,328,749)	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object		Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: CUW135	Subtotals	(1,328,749)	0	0	0	0	0	0
Project	**: CUW138**	**FACILITY ENVIRON COMPLIANCE PROG**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(307,576)	0	0	0	0	0	0
Project	: CUW138	Subtotals	(307,576)	0	0	0	0	0	0
Project	**: CUW140**	**ALAMEDA CRK TUNNEL OUTLET PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(268)	0	0	0	0	0	0
Project	: CUW140	Subtotals	(268)	0	0	0	0	0	0
Project	**: CUW141**	**UPGRADE J-TABLE METERING EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(161,438)	0	0	0	0	0	0
Project	: CUW141	Subtotals	(161,438)	0	0	0	0	0	0
Project	**: CUW142**	**DISMANTLE TEM SUNOL TURNOUT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		100,000	0	0	0	0	0	0
Project	: CUW142	Subtotals	100,000	0	0	0	0	0	0
Project	**: CUW143**	**HETCH HETCHY WATER TREATMENT PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(5,428,431)	0	0	0	0	0	0
Project	: CUW143	Subtotals	(5,428,431)	0	0	0	0	0	0
Project	**: CUW144**	**REOL CHLEM STOR TANKS POLHEMUS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(929)	0	0	0	0	0	0
Project	: CUW144	Subtotals	(929)	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW145	**SUNOL AQUEDUCT DECOMMISSIONING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(133,583)	0	0	0	0	0	0
Project : CUW145	Subtotals	(133,583)	0	0	0	0	0	0
Project : CUW146	**BDPL #1 & #2 REPLACE WALKWAYS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(679)	0	0	0	0	0	0
Project : CUW146	Subtotals	(679)	0	0	0	0	0	0
Project : CUW147	**REPL FLANGED CONNECT BDPL #1 & #2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(32,762)	0	0	0	0	0	0
Project : CUW147	Subtotals	(32,762)	0	0	0	0	0	0
Project : CUW148	**ENVIRONMENTAL & REGULATORY COMPLIANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,997,221)	0	0	0	0	0	0
Project : CUW148	Subtotals	(1,997,221)	0	0	0	0	0	0
Project : CUW150	**TOWN OF SUNOL WATER SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(805,878)	0	0	0	0	0	0
Project : CUW150	Subtotals	(805,878)	0	0	0	0	0	0
Project : CUW151	**BADEN PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	459,333	0	0	0	0	0	0
Project : CUW151	Subtotals	459,333	0	0	0	0	0	0
Project : CUW153	**EMERGENCY HYPOCHLORIYTE DISINFECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(190,349)	0	0	0	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW153	Subtotals	(190,349)	0	0	0	0	0	0
Project : CUW155	**UPGRADE STBY DIS STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(259,075)	0	0	0	0	0	0
Project : CUW155	Subtotals	(259,075)	0	0	0	0	0	0
Project : CUW156	**OFF/TRAILER FAC-WS DIV**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(261,537)	0	0	0	0	0	0
Project : CUW156	Subtotals	(261,537)	0	0	0	0	0	0
Project : CUW157	**HARDWARE PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(171,985)	0	0	0	0	0	0
Project : CUW157	Subtotals	(171,985)	0	0	0	0	0	0
Project : CUW159	**WATERSHED COTTAGE MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,454)	0	0	0	0	0	0
Project : CUW159	Subtotals	(8,454)	0	0	0	0	0	0
Project : CUW160	**CHEMICAL STORAGE HANDLING FACILS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(34,383)	0	0	0	0	0	0
Project : CUW160	Subtotals	(34,383)	0	0	0	0	0	0
Project : CUW161	**REHAB/UPGRADE WATER TREATMENT FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,947,429	0	0	0	0	0	0
Project : CUW161	Subtotals	2,947,429	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW162	**TESLA PORTAL FAC IMPRVMNTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(365)	0	0	0	0	0	0
Project : CUW162	Subtotals	(365)	0	0	0	0	0	0
Project : CUW163	**WTR/HETCHY RESOURCE PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,000	0	0	0	0	0	0
Project : CUW163	Subtotals	5,000	0	0	0	0	0	0
Project : CUW164	**WATER VULNERABILITY STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(752,012)	0	0	0	0	0	0
Project : CUW164	Subtotals	(752,012)	0	0	0	0	0	0
Project : CUW165	**EQUIPMENT SEISMIC ANCHORAGE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(66,370)	0	0	0	0	0	0
Project : CUW165	Subtotals	(66,370)	0	0	0	0	0	0
Project : CUW166	**RESERVOIR DISCHARGE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,978,589)	0	0	0	0	0	0
Project : CUW166	Subtotals	(1,978,589)	0	0	0	0	0	0
Project : CUW167	**REPAIR SUNSET SUPPLY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(23,725)	0	0	0	0	0	0
Project : CUW167	Subtotals	(23,725)	0	0	0	0	0	0
Project : CUW168	**ALAMEDA CREEK FISH RELEASE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,297,225	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW168	Subtotals	3,297,225	0	0	0	0	0	0
Project : CUW169	**SUNOL OPERATIONS MASTER PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(49,574)	0	0	0	0	0	0
Project : CUW169	Subtotals	(49,574)	0	0	0	0	0	0
Project : CUW170	**CALAVERAS CONE VALVE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,025)	0	0	0	0	0	0
Project : CUW170	Subtotals	(29,025)	0	0	0	0	0	0
Project : CUW171	**STRUCTURAL EVALUATION OF ADITS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(84,171)	0	0	0	0	0	0
Project : CUW171	Subtotals	(84,171)	0	0	0	0	0	0
Project : CUW173	**PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(598,628)	0	0	0	0	0	0
Project : CUW173	Subtotals	(598,628)	0	0	0	0	0	0
Project : CUW174	**BDPL 1&2-CAISSON REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	442,735	0	0	0	0	0	0
Project : CUW174	Subtotals	442,735	0	0	0	0	0	0
Project : CUW178	**S.A.P.S.-MODIFY PIPING & VALVING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(238,979)	0	0	0	0	0	0
Project : CUW178	Subtotals	(238,979)	0	0	0	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW179	**BDPL 1&2-PROTECTIVE COATING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	51,192	0	0	0	0	0	0
Project : CUW179	Subtotals	51,192	0	0	0	0	0	0
Project : CUW180	**BDPL 1&2-SEISMIC ANALYSIS & REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(25,633)	0	0	0	0	0	0
Project : CUW180	Subtotals	(25,633)	0	0	0	0	0	0
Project : CUW181	**STANDBY POWER FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	789,976	0	0	0	0	0	0
Project : CUW181	Subtotals	789,976	0	0	0	0	0	0
Project : CUW183	**PALO ALTO REDUNDANT CONNECTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(146,712)	0	0	0	0	0	0
Project : CUW183	Subtotals	(146,712)	0	0	0	0	0	0
Project : CUW186	**SVWTP IMPROVEMENT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,464,746)	0	0	0	0	0	0
Project : CUW186	Subtotals	(4,464,746)	0	0	0	0	0	0
Project : CUW187	**FILTER WASTE SYS @ TREATMENT PLANTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(237,750)	0	0	0	0	0	0
Project : CUW187	Subtotals	(237,750)	0	0	0	0	0	0
Project : CUW190	**SHARP PARK GOLF COURSE RECLAMATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(82,318)	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW190	Subtotals	(82,318)	0	0	0	0	0	0
Project : CUW191	**FIRE & SECURITY FACILITIES UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,042,911)	0	0	0	0	0	0
Project : CUW191	Subtotals	(1,042,911)	0	0	0	0	0	0
Project : CUW194	**SECURITY MONITORING OF FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(105)	0	0	0	0	0	0
Project : CUW194	Subtotals	(105)	0	0	0	0	0	0
Project : CUW200	**INDIAN CREEK CHLORINE MONITORING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(113,008)	0	0	0	0	0	0
Project : CUW200	Subtotals	(113,008)	0	0	0	0	0	0
Project : CUW201	**CALAVERAS PIPELINE SLOPE STABILIZTN.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(60,462)	0	0	0	0	0	0
Project : CUW201	Subtotals	(60,462)	0	0	0	0	0	0
Project : CUW202	**REPL PRESTRESSED CONCRETE CYLR PIPE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(817,257)	0	0	0	0	0	0
Project : CUW202	Subtotals	(817,257)	0	0	0	0	0	0
Project : CUW203	**ENCLOSE ELEC PUMPS @ SAN ANTONIO PUMPS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	400,000	0	0	0	0	0	0
Project : CUW203	Subtotals	400,000	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW206	**TESLA PORTAL/THOMAS SHAFT DISINFECTN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(234,970)	0	0	0	0	0	0
Project : CUW206	Subtotals	(234,970)	0	0	0	0	0	0
Project : CUW208	**LAWRENCE LIVERMORE FILTRATION PLANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,371,406	0	0	0	0	0	0
Project : CUW208	Subtotals	1,371,406	0	0	0	0	0	0
Project : CUW210	**MILLBRAE ADMIN BLDG INTERIM REMODEL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,055,703	0	0	0	0	0	0
Project : CUW210	Subtotals	2,055,703	0	0	0	0	0	0
Project : CUW212	**WATERSHED FACILITIES DEMOLITION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	199,510	0	0	0	0	0	0
Project : CUW212	Subtotals	199,510	0	0	0	0	0	0
Project : CUW213	**SFPUC RADIO SYSTEM IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	199,777	0	0	0	0	0	0
Project : CUW213	Subtotals	199,777	0	0	0	0	0	0
Project : CUW214	**SHARP PARK RECLAMATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	100,000	0	0	0	0	0	0
Project : CUW214	Subtotals	100,000	0	0	0	0	0	0
Project : CUW215	**CALAVERAS FAULT XING/ALAMEDA SIPHON**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,365,000	0	0	0	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW215	Subtotals	3,365,000	0	0	0	0	0	0
Project : CUW216	**PULGAS RESERVOIR OP/CHLORINATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	59,112	0	0	0	0	0	0
Project : CUW216	Subtotals	59,112	0	0	0	0	0	0
Project : CUW218	**HARRY TRACY WTP IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,203,156)	0	0	0	0	0	0
Project : CUW218	Subtotals	(2,203,156)	0	0	0	0	0	0
Project : CUW220	**CALAVERAS DAM: SEISMIC EVALUATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,258,986	0	0	0	0	0	0
Project : CUW220	Subtotals	2,258,986	0	0	0	0	0	0
Project : CUW222	**WATER QUALITY COMPLIANCE IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	65,271	0	0	0	0	0	0
Project : CUW222	Subtotals	65,271	0	0	0	0	0	0
Project : CUW223	**DISTRIBUTION SYSTEMS-WATER QUALITY IMPRO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	24,545	0	0	0	0	0	0
Project : CUW223	Subtotals	24,545	0	0	0	0	0	0
Project : CUW224	**PROGRAM MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,154,432)	0	0	0	0	0	0
Project : CUW224	Subtotals	(1,154,432)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW225	**PENINSULA IMPROVEMENT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	100,213	0	0	0	0	0	0
Project : CUW225	Subtotals	100,213	0	0	0	0	0	0
Project : CUW227	**WATERSHED & FACILITIES FENCE CONSTRUCTN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,174,365	0	0	0	0	0	0
Project : CUW227	Subtotals	1,174,365	0	0	0	0	0	0
Project : CUW228	**WATERSHED ROADS RECONSTRUCTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	803,666	0	0	0	0	0	0
Project : CUW228	Subtotals	803,666	0	0	0	0	0	0
Project : CUW229	**PULGAS DECHLORINATION SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	56,555	0	0	0	0	0	0
Project : CUW229	Subtotals	56,555	0	0	0	0	0	0
Project : CUW230	**SUNOL OPERATIONS YARD ADA UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10,758)	0	0	0	0	0	0
Project : CUW230	Subtotals	(10,758)	0	0	0	0	0	0
Project : CUW231	**MILLBRAE LAB CAPITAL IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	83,230	0	0	0	0	0	0
Project : CUW231	Subtotals	83,230	0	0	0	0	0	0
Project : CUW232	**CRYSTAL SPRINGS DAM DISCHARGE OUTLET**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,531,026	0	0	0	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW232	Subtotals	2,531,026	0	0	0	0	0	0
Project : CUW233	**PIPELINE REPAIR PLAN - WS&TD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	200,000	0	0	0	0	0	0
Project : CUW233	Subtotals	200,000	0	0	0	0	0	0
Project : CUW234	**HTWTP SHORT TERM IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,200,813	0	0	0	0	0	0
Project : CUW234	Subtotals	1,200,813	0	0	0	0	0	0
Project : CUW235	**PULGAS BALANCING RESERVOIR IMPR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	500,000	0	0	0	0	0	0
Project : CUW235	Subtotals	500,000	0	0	0	0	0	0
Project : CUW237	**BAY DIVISION RELIABILITY IMPROV**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,000,000	0	0	0	0	0	0
Project : CUW237	Subtotals	2,000,000	0	0	0	0	0	0
Project : CUW238	**CSPS CAPACITY IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	500,000	0	0	0	0	0	0
Project : CUW238	Subtotals	500,000	0	0	0	0	0	0
Project : CUW239	**OZONE/UV TREATMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	950,000	0	0	0	0	0	0
Project : CUW239	Subtotals	950,000	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW240	**PIPELINE REHABILITATION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	197,052	0	0	0	0	0	0
Project : CUW240	Subtotals	197,052	0	0	0	0	0	0
Project : CUW241	**FACILITIES MAINT SUPPORT STRUCTURES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	413,728	0	0	0	0	0	0
Project : CUW241	Subtotals	413,728	0	0	0	0	0	0
Project : CUW242	**DEMOLITION UNSAFE STRUCTURES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	909,763	0	0	0	0	0	0
Project : CUW242	Subtotals	909,763	0	0	0	0	0	0
Project : CUW245	**SAN ANDREAS PIPELINE #3 INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	800,000	0	0	0	0	0	0
Project : CUW245	Subtotals	800,000	0	0	0	0	0	0
Project : CUW246	**SVWTP NEW TREATED WATER RESERVIOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,000,000	0	0	0	0	0	0
Project : CUW246	Subtotals	5,000,000	0	0	0	0	0	0
Project : CUW248	**SUNOL/NILES DAM REMOVAL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,491,892	0	0	0	0	0	0
Project : CUW248	Subtotals	4,491,892	0	0	0	0	0	0
Project : CUW250	**WATERSHED TRAILS&RECREATION IMPROV**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	399,027	0	0	0	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW250	Subtotals	399,027	0	0	0	0	0	0
Project : CUW251	**CROSS CONNECTION CONTROLS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	250,000	0	0	0	0	0	0
Project : CUW251	Subtotals	250,000	0	0	0	0	0	0
Project : CUW252	**SFPUC/EBMUD INTERTIE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	199,656	0	0	0	0	0	0
Project : CUW252	Subtotals	199,656	0	0	0	0	0	0
Project : CUW253	**FACILITIES SECURITY PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,512,326	0	0	0	0	0	0
Project : CUW253	Subtotals	1,512,326	0	0	0	0	0	0
Project : CUW255	**SFPUC RADIO IMPROVEMENT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	528,088	0	0	0	0	0	0
Project : CUW255	Subtotals	528,088	0	0	0	0	0	0
Project : CUW256	**WATER QUALITY PLANNING STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	250,000	0	0	0	0	0	0
Project : CUW256	Subtotals	250,000	0	0	0	0	0	0
Project : CUW257	**WATERSHED PROTECTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	598,720	0	0	0	0	0	0
Project : CUW257	Subtotals	598,720	0	0	0	0	0	0

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Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW258	**LAKE MERCED INFRASTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	213,499	0	0	0	0	0	0
Project : CUW258	Subtotals	213,499	0	0	0	0	0	0
Project : CUW305	**FIRE PROTECTION AT CDD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,587)	0	0	0	0	0	0
Project : CUW305	Subtotals	(3,587)	0	0	0	0	0	0
Project : CUW306	**CROCKER AMAZON PUMP STATION UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(760,682)	0	0	0	0	0	0
Project : CUW306	Subtotals	(760,682)	0	0	0	0	0	0
Project : CUW311	**SUNSET CIRCULATION IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,082,896)	0	0	0	0	0	0
Project : CUW311	Subtotals	(1,082,896)	0	0	0	0	0	0
Project : CUW312	**LINCOLN WAY TRANSMISSION LINE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(829,930)	0	0	0	0	0	0
Project : CUW312	Subtotals	(829,930)	0	0	0	0	0	0
Project : CUW314	**LA GRANDE TANK REHAB/SEISMIC UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(19,088)	0	0	0	0	0	0
Project : CUW314	Subtotals	(19,088)	0	0	0	0	0	0
Project : CUW322	**LINCOLN PARK PUMP STATION UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(260,646)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW322	Subtotals	(260,646)	0	0	0	0	0	0
Project : CUW331	**LINCOLN PARK TANK REHAB/SEISMIC UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(101,146)	0	0	0	0	0	0
Project : CUW331	Subtotals	(101,146)	0	0	0	0	0	0
Project : CUW353	**SEISMIC UPGRADE BDPL @ HAYWARD FAULT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(791,200)	0	0	0	0	0	0
Project : CUW353	Subtotals	(791,200)	0	0	0	0	0	0
Project : CUW354	**LOWER CRYSTAL SPRINGS DAM IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(857,235)	0	0	0	0	0	0
Project : CUW354	Subtotals	(857,235)	0	0	0	0	0	0
Project : CUW355	**STANDBY POWER FAC VARIOUS LOCATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(37,875)	0	0	0	0	0	0
Project : CUW355	Subtotals	(37,875)	0	0	0	0	0	0
Project : CUW359	**IRVINGTON TUNNEL ALTERNATIVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,098,322)	0	0	0	0	0	0
Project : CUW359	Subtotals	(2,098,322)	0	0	0	0	0	0
Project : CUW361	**PULGAS BALANCING RESERVIOR REHAB**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(22,381)	0	0	0	0	0	0
Project : CUW361	Subtotals	(22,381)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW366	**HTWTP SHORT TERM IMPROVEMENTS PH A**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(94,651)	0	0	0	0	0	0
Project : CUW366	Subtotals	(94,651)	0	0	0	0	0	0
Project : CUW368	**BDPL HYDROLIC CAPACITY UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,612,592)	0	0	0	0	0	0
Project : CUW368	Subtotals	(1,612,592)	0	0	0	0	0	0
Project : CUW370	**PIPELINE REPAIR PLAN/IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(114,908)	0	0	0	0	0	0
Project : CUW370	Subtotals	(114,908)	0	0	0	0	0	0
Project : CUW371	**CRYSTAL SPRINGS PS & CS-SA PL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(221,690)	0	0	0	0	0	0
Project : CUW371	Subtotals	(221,690)	0	0	0	0	0	0
Project : CUW374	**CALAVERAS DAM REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(544,618)	0	0	0	0	0	0
Project : CUW374	Subtotals	(544,618)	0	0	0	0	0	0
Project : CUW382	**SVWTP NEW TREATED WATER RESERVIOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(32,153)	0	0	0	0	0	0
Project : CUW382	Subtotals	(32,153)	0	0	0	0	0	0
Project : CUW384	**HETCH HETCHY ADVANCED DISINFECTION - UV**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(244,698)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW384	Subtotals	(244,698)	0	0	0	0	0	0
Project : CUW389	**EBMUD INTERTIE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(69,269)	0	0	0	0	0	0
Project : CUW389	Subtotals	(69,269)	0	0	0	0	0	0
Project : CUW392	**PROGRAM MANAGEMENT SERVICES - WSIP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(153,183)	0	0	0	0	0	0
Project : CUW392	Subtotals	(153,183)	0	0	0	0	0	0
Project : CUW600	**UNALLOCATED-CAPITAL IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(817,887)	0	0	0	0	0	0
Project : CUW600	Subtotals	(817,887)	0	0	0	0	0	0
Project : CUW601	**INSTALL DRAIN AND AIR VALVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(55,563)	0	0	0	0	0	0
Project : CUW601	Subtotals	(55,563)	0	0	0	0	0	0
Project : CUW602	**NEW WATER SERVICES & METERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,146,645)	0	0	0	0	0	0
Project : CUW602	Subtotals	(3,146,645)	0	0	0	0	0	0
Project : CUW603	**GATE VALVES-INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(763,561)	0	0	0	0	0	0
Project : CUW603	Subtotals	(763,561)	0	0	0	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW604	**ALEMANY PUMP STATION-ELEC SYS UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(37,110)	0	0	0	0	0	0
Project : CUW604	Subtotals	(37,110)	0	0	0	0	0	0
Project : CUW605	**CITY DIS DIV-MACH SHOP UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,939)	0	0	0	0	0	0
Project : CUW605	Subtotals	(1,939)	0	0	0	0	0	0
Project : CUW606	**BALBOA/FRANCISCO RES-STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	36	0	0	0	0	0	0
Project : CUW606	Subtotals	36	0	0	0	0	0	0
Project : CUW607	**SF AIRPORT PIPELINE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(346,318)	0	0	0	0	0	0
Project : CUW607	Subtotals	(346,318)	0	0	0	0	0	0
Project : CUW610	**36" SUNSET MAIN-NOE VALLEY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(420,551)	0	0	0	0	0	0
Project : CUW610	Subtotals	(420,551)	0	0	0	0	0	0
Project : CUW611	**HYDRO STAS-PORT GEN PLUG-IN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,360,527)	0	0	0	0	0	0
Project : CUW611	Subtotals	(2,360,527)	0	0	0	0	0	0
Project : CUW612	**CDD YARD-REPLACE U/G TANK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	12,844	0	0	0	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW612	Subtotals	12,844	0	0	0	0	0	0
Project : CUW613	**VAR PUMP STA-EQUIPMENT HOIST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,549)	0	0	0	0	0	0
Project : CUW613	Subtotals	(1,549)	0	0	0	0	0	0
Project : CUW614	**GROUNDWATER DEVELOPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,348,146)	0	0	0	0	0	0
Project : CUW614	Subtotals	(1,348,146)	0	0	0	0	0	0
Project : CUW615	**SUNOL AREA-NEW WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(283)	0	0	0	0	0	0
Project : CUW615	Subtotals	(283)	0	0	0	0	0	0
Project : CUW616	**WATER RECLAMATION IMPL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,054,678)	0	0	0	0	0	0
Project : CUW616	Subtotals	(1,054,678)	0	0	0	0	0	0
Project : CUW617	**CITY DISTRIBUTION VALVE OPERATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(237,800)	0	0	0	0	0	0
Project : CUW617	Subtotals	(237,800)	0	0	0	0	0	0
Project : CUW618	**CEMENT MORTAR LINE FEEDER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(501,249)	0	0	0	0	0	0
Project : CUW618	Subtotals	(501,249)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW619	**RELINE FOREST HILLS CONCRETE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,800	0	0	0	0	0	0
Project : CUW619	Subtotals	1,800	0	0	0	0	0	0
Project : CUW622	**REMOVE UNDERGROUND TANKS CONTRAL P**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(44,297)	0	0	0	0	0	0
Project : CUW622	Subtotals	(44,297)	0	0	0	0	0	0
Project : CUW623	**SURGE ANALYSIS OF TANSM SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(573)	0	0	0	0	0	0
Project : CUW623	Subtotals	(573)	0	0	0	0	0	0
Project : CUW624	**RESERVOIR ROOFS-SEISMIC UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	60,640	0	0	0	0	0	0
Project : CUW624	Subtotals	60,640	0	0	0	0	0	0
Project : CUW625	**DISINFECTION SYSTEM TOWN OF SUNOL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(40,010)	0	0	0	0	0	0
Project : CUW625	Subtotals	(40,010)	0	0	0	0	0	0
Project : CUW626	**CASTLEWOOD RESERVOIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(18,860)	0	0	0	0	0	0
Project : CUW626	Subtotals	(18,860)	0	0	0	0	0	0
Project : CUW627	**UPGRADE SODIUM HYPOCHLORITE-CITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(92)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW627	Subtotals	(92)	0	0	0	0	0	0
Project : CUW628	**IN CITY RESERVOIR CLEANING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,223,114	0	0	0	0	0	0
Project : CUW628	Subtotals	4,223,114	0	0	0	0	0	0
Project : CUW629	**N UNIVERSITY MOUND EMERGENCY SUPPLY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(102)	0	0	0	0	0	0
Project : CUW629	Subtotals	(102)	0	0	0	0	0	0
Project : CUW630	**EARTHQUAKE EQUIPMENT ANCHOR, CDD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(611,483)	0	0	0	0	0	0
Project : CUW630	Subtotals	(611,483)	0	0	0	0	0	0
Project : CUW631	**INTERDEPARTMENTAL EMERGENCY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(82)	0	0	0	0	0	0
Project : CUW631	Subtotals	(82)	0	0	0	0	0	0
Project : CUW632	**MODIFY INLET/OUTLET, SUTRO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(329,368)	0	0	0	0	0	0
Project : CUW632	Subtotals	(329,368)	0	0	0	0	0	0
Project : CUW633	**BERNAL HEIGHTS DISTRIBUTION SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(100,000)	0	0	0	0	0	0
Project : CUW633	Subtotals	(100,000)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW634	**GROUNDWATER PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(490)	0	0	0	0	0	0
Project : CUW634	Subtotals	(490)	0	0	0	0	0	0
Project : CUW635	**DISTRIBUTION SYSTEM MODELING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(204,215)	0	0	0	0	0	0
Project : CUW635	Subtotals	(204,215)	0	0	0	0	0	0
Project : CUW637	**REPLACE & BALLAST PIPE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,381)	0	0	0	0	0	0
Project : CUW637	Subtotals	(29,381)	0	0	0	0	0	0
Project : CUW638	**LAKE MERCED PUMP STATION-MODIFICATNS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(147,219)	0	0	0	0	0	0
Project : CUW638	Subtotals	(147,219)	0	0	0	0	0	0
Project : CUW639	**STANDARDIZE HYDROPNEUMATIC PUMP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(63,578)	0	0	0	0	0	0
Project : CUW639	Subtotals	(63,578)	0	0	0	0	0	0
Project : CUW640	**LAKE MERCED PUMP STATION-DIESEL TANKS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(26,268)	0	0	0	0	0	0
Project : CUW640	Subtotals	(26,268)	0	0	0	0	0	0
Project : CUW641	**VEHICLE SERVICE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(249,734)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW641	Subtotals	(249,734)	0	0	0	0	0	0
Project : CUW642	**METER CHANGEOUT PROGRAM (CITY)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(946,866)	0	0	0	0	0	0
Project : CUW642	Subtotals	(946,866)	0	0	0	0	0	0
Project : CUW643	**FIRE DETECTION AT CDD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	113,244	0	0	0	0	0	0
Project : CUW643	Subtotals	113,244	0	0	0	0	0	0
Project : CUW644	**1990 NEWCOMB ADA UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	198,920	0	0	0	0	0	0
Project : CUW644	Subtotals	198,920	0	0	0	0	0	0
Project : CUW651	**PUMP STATION UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,562,395	0	0	0	0	0	0
Project : CUW651	Subtotals	3,562,395	0	0	0	0	0	0
Project : CUW656	**BERNAL HEIGHTS RESERVOIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(59,152)	0	0	0	0	0	0
Project : CUW656	Subtotals	(59,152)	0	0	0	0	0	0
Project : CUW657	**BALBOA/FRANCISCO RESERVOIRS STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(219,143)	0	0	0	0	0	0
Project : CUW657	Subtotals	(219,143)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW659	**SECURITY UPGRADES FOR SFWD FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	61,789	0	0	0	0	0	0
Project : CUW659	Subtotals	61,789	0	0	0	0	0	0
Project : CUW660	**REROOFING, CITY DISTRIBUTION DIVISION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(74,408)	0	0	0	0	0	0
Project : CUW660	Subtotals	(74,408)	0	0	0	0	0	0
Project : CUW663	**KEY MOTORIZED VALVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	66,905	0	0	0	0	0	0
Project : CUW663	Subtotals	66,905	0	0	0	0	0	0
Project : CUW664	**METER VALVE TESTING/CALIBRATION FACILITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(677,196)	0	0	0	0	0	0
Project : CUW664	Subtotals	(677,196)	0	0	0	0	0	0
Project : CUW665	**SUNSET CIRCULATION IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,200,000	0	0	0	0	0	0
Project : CUW665	Subtotals	6,200,000	0	0	0	0	0	0
Project : CUW666	**CLARENDON PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(511,388)	0	0	0	0	0	0
Project : CUW666	Subtotals	(511,388)	0	0	0	0	0	0
Project : CUW667	**CHLORINATION STATION FLOW METER REPL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,208)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW667	Subtotals	(15,208)	0	0	0	0	0	0
Project : CUW668	**OTH CITY RESERVOIRS,MODIFY IN/OUTLET**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(433,865)	0	0	0	0	0	0
Project : CUW668	Subtotals	(433,865)	0	0	0	0	0	0
Project : CUW669	**FIRE STORAGE TANKS UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	28,912	0	0	0	0	0	0
Project : CUW669	Subtotals	28,912	0	0	0	0	0	0
Project : CUW672	**SUTRO RESERVOIR EROSION & DAM SAFETY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(418,877)	0	0	0	0	0	0
Project : CUW672	Subtotals	(418,877)	0	0	0	0	0	0
Project : CUW676	**MANIFOLD REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	28,982	0	0	0	0	0	0
Project : CUW676	Subtotals	28,982	0	0	0	0	0	0
Project : CUW677	**SLIPPING HAZARD ABATEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,642)	0	0	0	0	0	0
Project : CUW677	Subtotals	(3,642)	0	0	0	0	0	0
Project : CUW678	**LAKE MERCED PUMP ST. POWER UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	15,794	0	0	0	0	0	0
Project : CUW678	Subtotals	15,794	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW679	**CDD YARD EMERGENCY POWER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,513,442	0	0	0	0	0	0
Project : CUW679	Subtotals	1,513,442	0	0	0	0	0	0
Project : CUW680	**BACKBONE PIPELINE SYSTEM DEVELOPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(334,489)	0	0	0	0	0	0
Project : CUW680	Subtotals	(334,489)	0	0	0	0	0	0
Project : CUW681	**425 MASON FACILITIES MAINT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	21,127	0	0	0	0	0	0
Project : CUW681	Subtotals	21,127	0	0	0	0	0	0
Project : CUW682	**LINCOLN WAY TRANSMISSION LINE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,000,000	0	0	0	0	0	0
Project : CUW682	Subtotals	1,000,000	0	0	0	0	0	0
Project : CUW684	**CITY RESERVOIR MIXING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	66,137	0	0	0	0	0	0
Project : CUW684	Subtotals	66,137	0	0	0	0	0	0
Project : CUW685	**PUC EMERGENCY OPERATIONS CENTER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,333,149	0	0	0	0	0	0
Project : CUW685	Subtotals	1,333,149	0	0	0	0	0	0
Project : CUW686	**AUTOMATED METER READING SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	890,238	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW686	Subtotals	890,238	0	0	0	0	0	0
Project : CUW687	**525 GOLDEN GATE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,100,000	0	0	0	0	0	0
Project : CUW687	Subtotals	4,100,000	0	0	0	0	0	0
Project : CUW700	**LAKE MERCED WATER LEVEL MGMT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	44,303	0	0	0	0	0	0
Project : CUW700	Subtotals	44,303	0	0	0	0	0	0
Project : CUW701	**PIPELINE REPAIR PLAN - CDD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,481	0	0	0	0	0	0
Project : CUW701	Subtotals	6,481	0	0	0	0	0	0
Project : CUW710	**OCIP PROJECT CONTROL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	563,747	0	0	0	0	0	0
Project : CUW710	Subtotals	563,747	0	0	0	0	0	0
Project : CUW791	**A&B PAVING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(100,854)	0	0	0	0	0	0
Project : CUW791	Subtotals	(100,854)	0	0	0	0	0	0
Project : CUW800	**WORK FOR OTHER GOVERNMENTS**							
79751	SERVICES TO OTHER GOVT AGENCIES	0	0	0	(63,224)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	223,178	0	0	0	0	0	0
Project : CUW800	Subtotals	223,178	0	0	(63,224)	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW810	**CUSTOM WORK**							
78001	WATER SERVICE INSTALLATION CHARGES	5,760	0	0	1,920	0	0	0
78902	NSF CHECKS	(100)	0	0	0	0	0	0
79701	CUSTOM WORK	99,206	0	0	529,430	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,986,894	0	0	0	0	0	0
Project : CUW810	Subtotals	2,091,760	0	0	531,350	0	0	0
Project : CUW820	**WATER MAIN EXTENSIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(228,576)	0	0	0	0	0	0
Project : CUW820	Subtotals	(228,576)	0	0	0	0	0	0
Project : CUW830	**NEW SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,316,565)	0	0	0	0	0	0
Project : CUW830	Subtotals	(3,316,565)	0	0	0	0	0	0
Project : CUW840	**INSTALL GATE VALVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(427,006)	0	0	0	0	0	0
Project : CUW840	Subtotals	(427,006)	0	0	0	0	0	0
Project : CUW850	**NEW FEEDER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,208,522)	0	0	0	0	0	0
Project : CUW850	Subtotals	(1,208,522)	0	0	0	0	0	0
Project : CUW860	**RELOCATE/REALIGN WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(45,651)	0	0	0	0	0	0
Project : CUW860	Subtotals	(45,651)	0	0	0	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Project : CUW870	**REPLACE WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(807,086)	0	0	0	0	0	0
Project : CUW870	Subtotals	(807,086)	0	0	0	0	0	0
Project : CUW912	**PENINSULA SPORTSMANS CLUB CLEAN UP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,896,784	0	0	0	0	0	0
Project : CUW912	Subtotals	6,896,784	0	0	0	0	0	0
Project : CUW933	**875 STEVENSON, 3RD FL-UPGRADE FOR UEB**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,943	0	0	0	0	0	0
Project : CUW933	Subtotals	2,943	0	0	0	0	0	0
Project : CUW934	**525 GOLDEN GATE AVENUE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	32,412	0	0	0	0	0	0
Project : CUW934	Subtotals	32,412	0	0	0	0	0	0
Project : CUWZZZ	**WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(105,259)	0	0	0	0	0	0
Project : CUWZZZ	Subtotals	(105,259)	0	0	0	0	0	0
Project : PUCBBI	**BROADBAND INFRASTRUCTURE**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	150,000	0	0	0	0	0	0
Project : PUCBBI	Subtotals	150,000	0	0	0	0	0	0
Project : ZUWZZZ	**PUC-WATER INACTIVE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	30,810,642	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PUC	PUBLIC UTILITIES
Program	: BCI	WATER CAPITAL PROJECTS
Sub-Fund	: 5W AAA ACP	SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : ZUWZZZ	Subtotals	30,810,642	0	0	0	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	47,960,871	0	0	468,126	0	0	0
Program : BCI	**Subtotal**	49,611,279	0	0	1,046,185	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH762	**SAN JOAQUIN PIPELINE REPAIRS**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	0	0	0	52,100	0	0	0
Project : CUH762	Subtotals	0	0	0	52,100	0	0	0
Project : CUH810	**CUSTOM WORK**							
79701	CUSTOM WORK	(37,940)	0	0	17,197	0	0	0
79751	SERVICES TO OTHER GOVT AGENCIES	198,209	0	0	0	0	0	0
Project : CUH810	Subtotals	160,269	0	0	17,197	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	160,269	0	0	69,297	0	0	0
Program : BCP	**Subtotal**	160,269	0	0	69,297	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,405,870	0	0	0	0	0	0
Project	: Subtotals	1,405,870	0	0	0	0	0	0
Project	**: CUW850 NEW FEEDER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(708)	0	0	0	0	0	0
Project	: CUW850 Subtotals	(708)	0	0	0	0	0	0
Sub-Fund	: 5W PUC OPF Subtotals	1,405,162	0	0	0	0	0	0
Program	**: BCR Subtotal**	1,405,162	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC PSF PUC - UEB PERSONNEL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	110,992	0	0	0	0	0	0
Project	: Subtotals	110,992	0	0	0	0	0	0
Sub-Fund	: 5W PUC PSF Subtotals	110,992	0	0	0	0	0	0
Program	**: BCU Subtotal**	110,992	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCZ REAL ESTATE
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW810	**CUSTOM WORK**							
79701 CUSTOM WORK		(257)	0	0	0	0	0	0
Project : CUW810	Subtotals	(257)	0	0	0	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	(257)	0	0	0	0	0	0
Program : BCZ	**Subtotal**	(257)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	2,373,488	2,858,100	2,858,100	584,921	2,858,100	3,159,284	301,184
39899	OTHER CITY PROPERTY RENTALS	467,619	427,000	427,000	87,914	427,000	427,000	0
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	101,454	0	0	0	0	0	0
48999	OTHER STATE GRANTS & SUBVENTIONS	35,135	0	0	0	0	0	0
63102	SEWER SERVICE CHARGE-COMML/RESID	169,199,282	188,610,824	188,610,824	44,574,140	188,610,824	207,006,300	18,395,476
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	5,576,475	5,232,000	5,232,000	446,938	5,232,000	5,702,900	470,900
76251	SALE OF SCRAP & WASTE	3,560	0	0	1,190	0	0	0
79999	OTHER NON-OPERATING REVENUE	96,669	0	0	6,621	0	0	0
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	35,322	0	0	0	0	0	0
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	11,427	0	0	0	0	0	0
860AR	ISF REC FR ART COMMISSION (AAO)	7,086	0	0	0	0	0	0
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	125,583	0	0	0	0	0	0
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	1,323	0	0	0	0	0	0
860EL	ISF REC FR ELECTRICITY (AAO)	15,086	0	0	0	0	0	0
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	106,775	0	0	0	0	0	0
860FC	ISF REC FR FIRE DEPT (AAO)	129,750	0	0	0	0	0	0
860HC	ISF REC FR COMM HEALTH SERVICE (AAO)	31,262	0	0	0	0	0	0
860HG	ISF REC FR SF GENERAL HOSPITAL (AAO)	1,195,841	0	0	0	0	0	0
860HL	ISF REC FR LAGUNA HONDA HOSPITAL (AAO)	430,111	0	0	0	0	0	0
860HM	ISF REC FR COMM MENTAL HEALTH (AAO)	40,157	0	0	0	0	0	0
860JV	ISF REC FR JUVENILE COURT (AAO)	83,964	0	0	0	0	0	0
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	59,453	0	0	0	0	0	0
860PC	ISF REC FR POLICE COMMISSION (AAO)	35,851	0	0	0	0	0	0
860PK	ISF REC FR PARKING & TRAFFIC (AAO)	5,502	0	0	0	0	0	0
860PR	ISF REC FR PURCHASER (AAO)	5,238	0	0	0	0	0	0
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	197,618	0	0	0	0	0	0
860PW	ISF REC FR PUBLIC WORKS (AAO)	553,191	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
860RD	ISF REC FR HUMAN RESOURCES (AAO)	4,870	0	0	0	0	0	0
860RE	ISF REC FR REAL ESTATE (AAO)	24,355	0	0	0	0	0	0
860RP	ISF REC FR REC & PARK (AAO)	1,307,349	0	0	0	0	0	0
860SH	ISF REC FR SHERIFF (AAO)	121,911	0	0	0	0	0	0
860SS	ISF REC FR HUMAN SERVICES (AAO)	166,070	0	0	0	0	0	0
860UH	ISF REC FR HETCH HETCHY (AAO)	2,051	0	0	0	0	0	0
860UW	ISF REC FR WATER DEPT (AAO)	289,476	0	0	0	0	0	0
860WM	ISF REC FR WAR MEMORIAL (AAO)	112,952	0	0	0	0	0	0
9301G	OTI FROM 1G - GENERAL FUND	0	0	1,120,000	560,000	0	1,648,693	528,693
9505C	ITI FROM 5C - CLEANWATER PROGRAM FUNDS	0	1,400,000	0	0	1,400,000	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	41,095,151	0	0	0	0	0	0
Grant	**: PWFEWS PUBLIC WORKS FEMA-WINTER STORMS**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	(101,454)	0	0	0	0	0	0
48999	OTHER STATE GRANTS & SUBVENTIONS	(35,135)	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	136,589	0	0	0	0	0	0
Grant	: PWFEWS Subtotals	0	0	0	0	0	0	0
Project	: Subtotals	224,048,407	198,527,924	198,247,924	46,261,724	198,527,924	217,944,177	19,696,253
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(107,256)	0	0	0	0	0	0
Project	: CENMSC Subtotals	(107,256)	0	0	0	0	0	0
Project	**: ISR027 0027S - PUC WPC SEWER REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,672	0	0	0	0	0	0
Project	: ISR027 Subtotals	3,672	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : IWP700	**BERM FOR BWPC JO 7677P**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(94)	0	0	0	0	0	0
Project : IWP700	Subtotals	(94)	0	0	0	0	0	0
Project : PPRTCA	**TRANS FUND FOR CLEAN AIR - BAAQMD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(40,000)	0	0	0	0	0	0
Project : PPRTCA	Subtotals	(40,000)	0	0	0	0	0	0
Project : PRP007	**ZOO OPERATIONS PROJECT**							
860RP	ISF REC FR REC & PARK (AAO)	575,747	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,437,103	0	0	0	0	0	0
Project : PRP007	Subtotals	3,012,850	0	0	0	0	0	0
Project : PUW508	**TREASURE ISLAND UTILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,998)	0	0	0	0	0	0
Project : PUW508	Subtotals	(3,998)	0	0	0	0	0	0
Project : PWPMSC	**SOUTHEAST COMMUNITY FACILITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(57,948)	0	0	0	0	0	0
Project : PWPMSC	Subtotals	(57,948)	0	0	0	0	0	0
Sub-Fund : 5C AAA AAA	Subtotals	226,855,633	198,527,924	198,247,924	46,261,724	198,527,924	217,944,177	19,696,253
Sub-Fund : 5C AAA AAP	**CWP - OPERATING - ANNUAL PROJECTS**							
Project : PENCWP	**DPW-CWO ANNUAL PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,159)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAP CWP - OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Project : PENCWP	Subtotals	(1,159)	0	0	0	0	0	0
Project : PENMSC	**ENGINEERING SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(6,723)	0	0	0	0	0	0
Project : PENMSC	Subtotals	(6,723)	0	0	0	0	0	0
Project : PRE000	**REAL ESTATE WORK ORDERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,210	0	0	0	0	0	0
Project : PRE000	Subtotals	6,210	0	0	0	0	0	0
Project : PUCBBI	**BROADBAND INFRASTRUCTURE**							
9505C	ITI FROM 5C - CLEANWATER PROGRAM FUNDS	(72,000)	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	72,000	0	0	0	0	0	0
Project : PUCBBI	Subtotals	0	0	0	0	0	0	0
Project : PWP100	**MAYORS LOW-INCOME ASSISTANCE SEWER/WATER**							
9301G	OTI FROM 1G - GENERAL FUND	0	1,400,000	0	0	1,400,000	0	0
Project : PWP100	Subtotals	0	1,400,000	0	0	1,400,000	0	0
Project : PYEAES	**YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	316,439	0	0	0	0	0	0
Project : PYEAES	Subtotals	316,439	0	0	0	0	0	0
Sub-Fund : 5C AAA AAP	Subtotals	314,767	1,400,000	0	0	1,400,000	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA ACP CWP - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CUH980 TREASURE ISLAND IMPROVEMENT PROJECT**							
9505C	ITI FROM 5C - CLEANWATER PROGRAM FUNDS	0	2,794,787	2,794,787	0	2,794,787	0	(2,794,787)
Project	: CUH980 Subtotals	0	2,794,787	2,794,787	0	2,794,787	0	(2,794,787)
Project	**: CUW690 CUSTOMER INFORMATION SYSTEM**							
9505C	ITI FROM 5C - CLEANWATER PROGRAM FUNDS	0	0	0	0	0	2,193,500	2,193,500
Project	: CUW690 Subtotals	0	0	0	0	0	2,193,500	2,193,500
Sub-Fund	: 5C AAA ACP Subtotals	0	2,794,787	2,794,787	0	2,794,787	2,193,500	(601,287)
Sub-Fund	**: 5C CPF CAP CWP-CAPITAL PROJECTS-CAPACITY FEE PROG**							
Project	**: CWP103 CAPACITY FEE PROGRAM**							
79993	CAPACITY FEES	9,091,129	0	0	2,357,275	0	0	0
Project	: CWP103 Subtotals	9,091,129	0	0	2,357,275	0	0	0
Sub-Fund	: 5C CPF CAP Subtotals	9,091,129	0	0	2,357,275	0	0	0
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
30150	INTEREST EARNED - POOLED CASH	6,459,664	3,086,908	3,086,908	1,675,561	3,086,908	4,663,342	1,576,434
39899	OTHER CITY PROPERTY RENTALS	215,341	0	0	14,624	0	0	0
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	16,386,329	14,740,941	14,740,941	3,608,079	14,740,941	14,740,941	0
68612	SALE OF ELECTRICITY-NON-CITY	15,811,509	20,842,763	20,842,763	3,972,817	20,842,763	17,060,000	(3,782,763)
68613	SALE OF ELECTRICITY - CITY WORKORDERS	55,844,340	70,075,806	70,075,806	5,604,811	70,075,806	70,529,781	453,975
68711	SALE OF WATER	1,072,640	0	0	490,472	0	1,300,000	1,300,000
76199	GAIN / LOSS - SALE OF FIXED ASSETS	18,213	0	0	5,683	0	0	0
79901	SALE OF MEALS	1,416	0	0	105	0	0	0
79999	OTHER NON-OPERATING REVENUE	3,922,104	284,450	284,450	114,781	284,450	2,549,467	2,265,017

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS	19,037,000	21,000,000	21,000,000	0	21,000,000	23,000,000	2,000,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	57,404,992	2,849,971	2,849,971	2,849,971	0	249,868	(2,600,103)
Project	: Subtotals	176,173,548	132,880,839	132,880,839	18,336,904	130,030,868	134,093,399	1,212,560
Project	**: GACD68 CT4214-I/T SITE FURNISHING & EXT AMENITE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,290)	0	0	0	0	0	0
Project	: GACD68 Subtotals	(3,290)	0	0	0	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals	176,170,258	132,880,839	132,880,839	18,336,904	130,030,868	134,093,399	1,212,560
Sub-Fund	**: 5T AAA AAP HETCHY OPERATING - ANNUAL PROJECTS**							
Project	**: FUH377 TROLLEY LINE POLES-REPLACE/REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	942	0	0	0	0	0	0
Project	: FUH377 Subtotals	942	0	0	0	0	0	0
Project	**: FUH380 BUILDINGS MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,451	0	0	0	0	0	0
Project	: FUH380 Subtotals	2,451	0	0	0	0	0	0
Project	**: FUH391 ENVIRONMENTAL COMPLIANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,236	0	0	0	0	0	0
Project	: FUH391 Subtotals	1,236	0	0	0	0	0	0
Project	**: FUH394 MOCC/NWRK TRANS LINE PAINT TOWERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,313	0	0	0	0	0	0
Project	: FUH394 Subtotals	1,313	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA AAP HETCHY OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: IUH003 AIRPORT SUBSTATION EXPANSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	205,919	0	0	0	0	0	0
Project	: IUH003 Subtotals	205,919	0	0	0	0	0	0
Project	**: PUCBBI BROADBAND INFRASTRUCTURE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(33,000)	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	33,000	0	0	0	0	0	0
Project	: PUCBBI Subtotals	0	0	0	0	0	0	0
Project	**: PUH129 COMPUTERIZED DRAWING SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,335	0	0	0	0	0	0
Project	: PUH129 Subtotals	3,335	0	0	0	0	0	0
Project	**: PUH501 SFE ENERGY & GREEN BUILDING**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	615,000	615,000	0	615,000	628,950	13,950
Project	: PUH501 Subtotals	0	615,000	615,000	0	615,000	628,950	13,950
Project	**: PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	131,775	0	0	0	0	0	0
Project	: PYEAES Subtotals	131,775	0	0	0	0	0	0
Sub-Fund	: 5T AAA AAP Subtotals	346,971	615,000	615,000	0	615,000	628,950	13,950
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD**							
Project	**: CUH164 VULNERABILITY STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(42,887)	0	0	0	0	0	0

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Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH164	Subtotals	(42,887)	0	0	0	0	0	0
Project : CUH173	**PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,921	0	0	0	0	0	0
Project : CUH173	Subtotals	2,921	0	0	0	0	0	0
Project : CUH383	**O'SHAUGHNESSY WATER SYSTEM RENOVATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(145,452)	0	0	0	0	0	0
Project : CUH383	Subtotals	(145,452)	0	0	0	0	0	0
Project : CUH651	**KIRKWOOD PH ADDITION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,845)	0	0	0	0	0	0
Project : CUH651	Subtotals	(29,845)	0	0	0	0	0	0
Project : CUH660	**TUNNEL & P/L MOC TO ALAMEDA REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,856)	0	0	0	0	0	0
Project : CUH660	Subtotals	(4,856)	0	0	0	0	0	0
Project : CUH693	**MOCCASIN CREEK BYPASS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,478)	0	0	0	0	0	0
Project : CUH693	Subtotals	(2,478)	0	0	0	0	0	0
Project : CUH695	**ELEANOR DAM SEALS CONCRETE FACE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(861,693)	0	0	0	0	0	0
Project : CUH695	Subtotals	(861,693)	0	0	0	0	0	0

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Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH702	**INTAKE RESERVOIR BYPASS OUTLET G**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,533)	0	0	0	0	0	0
Project : CUH702	Subtotals	(2,533)	0	0	0	0	0	0
Project : CUH703	**PRIEST RESERVOIR BYPASS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,935,579	0	0	0	0	0	0
Project : CUH703	Subtotals	1,935,579	0	0	0	0	0	0
Project : CUH705	**CHERRY ELEANOR PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(30,055)	0	0	0	0	0	0
Project : CUH705	Subtotals	(30,055)	0	0	0	0	0	0
Project : CUH740	**EARLY INTAKE STABIL ACCESS ROAD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	848	0	0	0	0	0	0
Project : CUH740	Subtotals	848	0	0	0	0	0	0
Project : CUH741	**MOC. WARNER SWITCH DRAINAGE DELU.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(110,152)	0	0	0	0	0	0
Project : CUH741	Subtotals	(110,152)	0	0	0	0	0	0
Project : CUH753	**LOWER CHERRY AQUEDUCT REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	520,539	0	0	0	0	0	0
Project : CUH753	Subtotals	520,539	0	0	0	0	0	0
Project : CUH762	**SAN JOAQUIN PIPELINE REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(38,587)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH762	Subtotals	(38,587)	0	0	0	0	0	0
Project : CUH766	**FACILITIES SECURITY IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	35,561	0	0	0	0	0	0
Project : CUH766	Subtotals	35,561	0	0	0	0	0	0
Project : CUH767	**POWER TRANSFORMER ADDITIONS VA.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(672,805)	0	0	0	0	0	0
Project : CUH767	Subtotals	(672,805)	0	0	0	0	0	0
Project : CUH772	**MOCCASIN SHOP BLDG-AREA IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(220,198)	0	0	0	0	0	0
Project : CUH772	Subtotals	(220,198)	0	0	0	0	0	0
Project : CUH774	**OLD MOCCASIN PWRHOUSE REHAB.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,501,784	0	0	0	0	0	0
Project : CUH774	Subtotals	1,501,784	0	0	0	0	0	0
Project : CUH785	**MOCCASIN SEWAGE FACILITY EXPANSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(46,161)	0	0	0	0	0	0
Project : CUH785	Subtotals	(46,161)	0	0	0	0	0	0
Project : CUH793	**SEPTIC SYSTEMS REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(976,072)	0	0	0	0	0	0
Project : CUH793	Subtotals	(976,072)	0	0	0	0	0	0

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Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH795	**RESERVE FOR SEISMIC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(6,223,837)	0	0	0	0	0	0
Project : CUH795	Subtotals	(6,223,837)	0	0	0	0	0	0
Project : CUH796	**HETCHY POWER SYSTEM OPTIMIZATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(245,466)	0	0	0	0	0	0
Project : CUH796	Subtotals	(245,466)	0	0	0	0	0	0
Project : CUH800	**WORK FOR OTHER GOVERNMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(58,548)	0	0	0	0	0	0
Project : CUH800	Subtotals	(58,548)	0	0	0	0	0	0
Project : CUH802	**HOLM PENSTOCK SLOPE STABILIZATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(602,019)	0	0	0	0	0	0
Project : CUH802	Subtotals	(602,019)	0	0	0	0	0	0
Project : CUH803	**STREETLIGHT FACILITIES REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,303,221)	0	0	0	0	0	0
Project : CUH803	Subtotals	(1,303,221)	0	0	0	0	0	0
Project : CUH804	**HETCH-HETCHY ROADS REBUILDING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,728,208	0	0	0	0	0	0
Project : CUH804	Subtotals	1,728,208	0	0	0	0	0	0
Project : CUH806	**MUNICIPAL FACILITIES-ENERGY CONSERVATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	163,967	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH806	Subtotals	163,967	0	0	0	0	0	0
Project : CUH810	**CUSTOM WORK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	156,726	0	0	0	0	0	0
Project : CUH810	Subtotals	156,726	0	0	0	0	0	0
Project : CUH816	**ELECT GOVERNOR SYSTEM-INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,086)	0	0	0	0	0	0
Project : CUH816	Subtotals	(29,086)	0	0	0	0	0	0
Project : CUH823	**GEN.UNITS-ACCOUSTIC FLOW METER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(26,564)	0	0	0	0	0	0
Project : CUH823	Subtotals	(26,564)	0	0	0	0	0	0
Project : CUH824	**WATER TANK REP.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,660)	0	0	0	0	0	0
Project : CUH824	Subtotals	(29,660)	0	0	0	0	0	0
Project : CUH828	**MOC. PWRHOUSE STATIC EXCITER SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(430,877)	0	0	0	0	0	0
Project : CUH828	Subtotals	(430,877)	0	0	0	0	0	0
Project : CUH829	**SCADA SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(53,335)	0	0	0	0	0	0
Project : CUH829	Subtotals	(53,335)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH831	**SADDLE REP. MOCCASIN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(93,652)	0	0	0	0	0	0
Project : CUH831	Subtotals	(93,652)	0	0	0	0	0	0
Project : CUH832	**SAN JOAQUIN P/L-CROSSOVERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,899,924)	0	0	0	0	0	0
Project : CUH832	Subtotals	(1,899,924)	0	0	0	0	0	0
Project : CUH833	**HOLM PWRHOUSE DRAINAGE CONTROL SYS.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(120,219)	0	0	0	0	0	0
Project : CUH833	Subtotals	(120,219)	0	0	0	0	0	0
Project : CUH837	**PROTECTIVE RELAY MODIFICATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(501,313)	0	0	0	0	0	0
Project : CUH837	Subtotals	(501,313)	0	0	0	0	0	0
Project : CUH838	**EARLY INTAKE DAM-RECON.GATES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(841,180)	0	0	0	0	0	0
Project : CUH838	Subtotals	(841,180)	0	0	0	0	0	0
Project : CUH841	**MOUNTAIN TUNNEL REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	220,741	0	0	0	0	0	0
Project : CUH841	Subtotals	220,741	0	0	0	0	0	0
Project : CUH842	**MOCCASIN COTTAGES REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(88,602)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH842	Subtotals	(88,602)	0	0	0	0	0	0
Project : CUH845	**MOCCASIN/CAVAGNARO WATERLINE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(16,566)	0	0	0	0	0	0
Project : CUH845	Subtotals	(16,566)	0	0	0	0	0	0
Project : CUH846	**MOCCASIN PENSTOCK REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,076,422	0	0	0	0	0	0
Project : CUH846	Subtotals	7,076,422	0	0	0	0	0	0
Project : CUH851	**TURBINE GEN-RENOVATE/REPLACE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(251,170)	0	0	0	0	0	0
Project : CUH851	Subtotals	(251,170)	0	0	0	0	0	0
Project : CUH855	**MOCCASIN RESERVOIR REPAIR GATES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(393,217)	0	0	0	0	0	0
Project : CUH855	Subtotals	(393,217)	0	0	0	0	0	0
Project : CUH857	**ENERGY EFFICIENCY & PEAK LOAD/GAS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(34,686)	0	0	0	0	0	0
Project : CUH857	Subtotals	(34,686)	0	0	0	0	0	0
Project : CUH862	**PWR DIST & COMMUNICATION FAC.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(12,524)	0	0	0	0	0	0
Project : CUH862	Subtotals	(12,524)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH863	**GENERATOR ELECT CONDITION MONIT.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(13,352)	0	0	0	0	0	0
Project : CUH863	Subtotals	(13,352)	0	0	0	0	0	0
Project : CUH865	**MOCCASIN DOMESTIC WATER SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(87,845)	0	0	0	0	0	0
Project : CUH865	Subtotals	(87,845)	0	0	0	0	0	0
Project : CUH866	**FOOTHILL TUNNEL POWERHOUSE PL.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,018,354	0	0	0	0	0	0
Project : CUH866	Subtotals	1,018,354	0	0	0	0	0	0
Project : CUH867	**MOCCASIN & EARLY INTAKE FILTRATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(131,667)	0	0	0	0	0	0
Project : CUH867	Subtotals	(131,667)	0	0	0	0	0	0
Project : CUH868	**MOCCASIN ENERGY ABSORBER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(12,541)	0	0	0	0	0	0
Project : CUH868	Subtotals	(12,541)	0	0	0	0	0	0
Project : CUH873	**PRIEST OUTLET & INTAKE TOWERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,309,524)	0	0	0	0	0	0
Project : CUH873	Subtotals	(1,309,524)	0	0	0	0	0	0
Project : CUH876	**MOCCASIN PHONE SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	336,154	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH876	Subtotals	336,154	0	0	0	0	0	0
Project : CUH877	**REWIND OF BOTH MOCCASIN GEN.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(257,011)	0	0	0	0	0	0
Project : CUH877	Subtotals	(257,011)	0	0	0	0	0	0
Project : CUH878	**O'SHAUGENESSY DIS.REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,419,709)	0	0	0	0	0	0
Project : CUH878	Subtotals	(1,419,709)	0	0	0	0	0	0
Project : CUH880	**REPLACE INSUL MOCCS NW LINES 3&4**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(128,776)	0	0	0	0	0	0
Project : CUH880	Subtotals	(128,776)	0	0	0	0	0	0
Project : CUH882	**O'SHAUGHNESSY DAM ELEC AND MECH UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(368,559)	0	0	0	0	0	0
Project : CUH882	Subtotals	(368,559)	0	0	0	0	0	0
Project : CUH883	**CANYON PENS VALUE REPLACE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(229,836)	0	0	0	0	0	0
Project : CUH883	Subtotals	(229,836)	0	0	0	0	0	0
Project : CUH888	**GENERA BREAKERS HOLM PH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(24,426)	0	0	0	0	0	0
Project : CUH888	Subtotals	(24,426)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH890	**TUOLUMNE MEADOWS SEWAGE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(836,393)	0	0	0	0	0	0
Project : CUH890	Subtotals	(836,393)	0	0	0	0	0	0
Project : CUH891	**TELEMETERING OF MUNICIPAL LOAD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	344,281	0	0	0	0	0	0
Project : CUH891	Subtotals	344,281	0	0	0	0	0	0
Project : CUH892	**ADJUSTABLE WEIR-CHERRY DAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,861,154	0	0	0	0	0	0
Project : CUH892	Subtotals	1,861,154	0	0	0	0	0	0
Project : CUH893	**CHERRY/ELEANOR PUMP UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	536,689	0	0	0	0	0	0
Project : CUH893	Subtotals	536,689	0	0	0	0	0	0
Project : CUH894	**MOCCASIN RESERVOIR DREDGING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,754,263	0	0	0	0	0	0
Project : CUH894	Subtotals	1,754,263	0	0	0	0	0	0
Project : CUH895	**INCENTIVES-LARGE SCALE RETROFIT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,727,120	0	0	0	0	0	0
Project : CUH895	Subtotals	2,727,120	0	0	0	0	0	0
Project : CUH896	**STREETLIGHT REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	497,027	0	0	0	0	0	0

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Sub Object		Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: CUH896	Subtotals	497,027	0	0	0	0	0	0
Project	**: CUH898**	**REPAIR ADITS FOR MOUNTAIN TUNNEL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(227,258)	0	0	0	0	0	0
Project	: CUH898	Subtotals	(227,258)	0	0	0	0	0	0
Project	**: CUH899**	**STUDY/DESIGN REPL CANYON TUNNEL/PENSTOCK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(74)	0	0	0	0	0	0
Project	: CUH899	Subtotals	(74)	0	0	0	0	0	0
Project	**: CUH900**	**ROCK RIVER LIME PLANT RENOVATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		135,648	0	0	0	0	0	0
Project	: CUH900	Subtotals	135,648	0	0	0	0	0	0
Project	**: CUH901**	**CHERRY/ELEANOR TUNNEL UPGRADE STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		237,500	0	0	0	0	0	0
Project	: CUH901	Subtotals	237,500	0	0	0	0	0	0
Project	**: CUH903**	**SWITCHYARD OIL CONTAINMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(249,021)	0	0	0	0	0	0
Project	: CUH903	Subtotals	(249,021)	0	0	0	0	0	0
Project	**: CUH906**	**PRIEST RESVR DIVERSION CHANNEL EMERGENCY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(28,043)	0	0	0	0	0	0
Project	: CUH906	Subtotals	(28,043)	0	0	0	0	0	0

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Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Project : CUH907	HUNTERS PT/TREASURE ISLAND, ELEC DIST							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	44,198	0	0	0	0	0	0
Project : CUH907	Subtotals	44,198	0	0	0	0	0	0
Project : CUH908	MOCCASIN ADJUSTABLE WEIR							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	300,000	0	0	0	0	0	0
Project : CUH908	Subtotals	300,000	0	0	0	0	0	0
Project : CUH910	POWERLINE #5/6, RIGHT-OF-WAY CLEARANCE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(103,260)	0	0	0	0	0	0
Project : CUH910	Subtotals	(103,260)	0	0	0	0	0	0
Project : CUH911	OAKDALE YARD, KIRKWOOD							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(95,916)	0	0	0	0	0	0
Project : CUH911	Subtotals	(95,916)	0	0	0	0	0	0
Project : CUH912	HH LEAD BASED PAINT REMOVAL							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(172,624)	0	0	0	0	0	0
Project : CUH912	Subtotals	(172,624)	0	0	0	0	0	0
Project : CUH913	WARNERVILLE SWITCHYARD SOIL REMEDIATION							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(91,837)	0	0	0	0	0	0
Project : CUH913	Subtotals	(91,837)	0	0	0	0	0	0
Project : CUH914	HP SODIUM LIGHTS CONVERSION PROJECT							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	122,344	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH914	Subtotals	122,344	0	0	0	0	0	0
Project : CUH915	**UNDERGROUND ASSESSMENT FUNDING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,384,574	0	0	0	0	0	0
Project : CUH915	Subtotals	4,384,574	0	0	0	0	0	0
Project : CUH916	**KIRKWOOD PENSTOCK, RECOAT EXTERIOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(20,750)	0	0	0	0	0	0
Project : CUH916	Subtotals	(20,750)	0	0	0	0	0	0
Project : CUH917	**HOLM PENSTOCK, RECOAT EXTERIOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,600)	0	0	0	0	0	0
Project : CUH917	Subtotals	(8,600)	0	0	0	0	0	0
Project : CUH918	**MOCCASIN PENSTOCK, RECOAT EXTERIOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,217)	0	0	0	0	0	0
Project : CUH918	Subtotals	(9,217)	0	0	0	0	0	0
Project : CUH919	**LAWRENCE LIVERMORE FILTRATION PLANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	250,000	0	0	0	0	0	0
Project : CUH919	Subtotals	250,000	0	0	0	0	0	0
Project : CUH920	**S.J. PIPELINE #2, THROTTLING STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	196,970	0	0	0	0	0	0
Project : CUH920	Subtotals	196,970	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH921	O'SHAUGHNESSY DAM ROAD EMERGENCY REPAIRS							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(20,811)	0	0	0	0	0	0
Project : CUH921	Subtotals	(20,811)	0	0	0	0	0	0
Project : CUH922	REHAB HH DAM GATES							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	280,520	0	0	0	0	0	0
Project : CUH922	Subtotals	280,520	0	0	0	0	0	0
Project : CUH923	HH DOMESTIC WATER SYSTEM							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	441,938	0	0	0	0	0	0
Project : CUH923	Subtotals	441,938	0	0	0	0	0	0
Project : CUH924	HOLM POWERHOUSE PUMP STORAGE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	226,148	0	0	0	0	0	0
Project : CUH924	Subtotals	226,148	0	0	0	0	0	0
Project : CUH925	NEW TURBINE WHEELS @ MOCCASIN POWERHOUSE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	130,436	0	0	0	0	0	0
Project : CUH925	Subtotals	130,436	0	0	0	0	0	0
Project : CUH926	PIPELINE PURCHASE REPLACEMENT PIPE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	62,077	0	0	0	0	0	0
Project : CUH926	Subtotals	62,077	0	0	0	0	0	0
Project : CUH927	KIRKWOOD POWERHOUSE, GENERATOR REWIND							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,900,000	0	0	0	0	0	0

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Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object		Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: CUH927	Subtotals	1,900,000	0	0	0	0	0	0
Project	**: CUH928**	**GRIZZLY CREEK CANAL UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		427,134	0	0	0	0	0	0
Project	: CUH928	Subtotals	427,134	0	0	0	0	0	0
Project	**: CUH929**	**MOCCASIN SEWER SYSTEM, REPLACE/REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		103,181	0	0	0	0	0	0
Project	: CUH929	Subtotals	103,181	0	0	0	0	0	0
Project	**: CUH930**	**MUNICIPAL FACILITIES, ENTERPRISE DEPTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		285,468	0	0	0	0	0	0
Project	: CUH930	Subtotals	285,468	0	0	0	0	0	0
Project	**: CUH931**	**HH MICROWAVE REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		2,072,200	0	0	0	0	0	0
Project	: CUH931	Subtotals	2,072,200	0	0	0	0	0	0
Project	**: CUH932**	**MOCCASIN SCADA FACILITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		2,817,668	0	0	0	0	0	0
Project	: CUH932	Subtotals	2,817,668	0	0	0	0	0	0
Project	**: CUH933**	**875 STEVENSON, 3RD FL-UPGRADE FOR UEB**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(17,889)	0	0	0	0	0	0
Project	: CUH933	Subtotals	(17,889)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH934	SOUTH FORK BRIDGE & ROAD REPAIR							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(678,505)	0	0	0	0	0	0
Project : CUH934	Subtotals	(678,505)	0	0	0	0	0	0
Project : CUH935	Y2K FOR HETCH HETCHY WATER & POWER							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	132,641	0	0	0	0	0	0
Project : CUH935	Subtotals	132,641	0	0	0	0	0	0
Project : CUH936	ELECTRIC DISTRIBUTION SYSTEM							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,384,648	0	0	0	0	0	0
Project : CUH936	Subtotals	2,384,648	0	0	0	0	0	0
Project : CUH937	ENERGY CONSERVATION - NEW ACCOUNTS							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	129,882	0	0	0	0	0	0
Project : CUH937	Subtotals	129,882	0	0	0	0	0	0
Project : CUH939	MOCCASIN ADMIN BUILDING-ADA UPGRADES							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,323)	0	0	0	0	0	0
Project : CUH939	Subtotals	(2,323)	0	0	0	0	0	0
Project : CUH940	CALAVERAS PIPELINE POWERHOUSE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,490,739	0	0	0	0	0	0
Project : CUH940	Subtotals	1,490,739	0	0	0	0	0	0
Project : CUH941	HH SCADA SECURITY & CONTROL - EAST							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,234,739	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH941	Subtotals	2,234,739	0	0	0	0	0	0
Project : CUH942	**OS DAM DISCHARGE VALVE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,767	0	0	0	0	0	0
Project : CUH942	Subtotals	6,767	0	0	0	0	0	0
Project : CUH943	**RENEWABLE ENERGY GENERATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	162,822	0	0	0	0	0	0
Project : CUH943	Subtotals	162,822	0	0	0	0	0	0
Project : CUH944	**ELECTRIC TRANS SYS (3RD ST/OTHERS)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,897,768	0	0	0	0	0	0
Project : CUH944	Subtotals	4,897,768	0	0	0	0	0	0
Project : CUH945	**SJ PIPELINE #4 ADDITION,CROSSOVER,TSTAT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	73,261	0	0	0	0	0	0
Project : CUH945	Subtotals	73,261	0	0	0	0	0	0
Project : CUH946	**FAC MAINTENANCE-SUPPORT STRUCTURES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	348,533	0	0	0	0	0	0
Project : CUH946	Subtotals	348,533	0	0	0	0	0	0
Project : CUH947	**MAYOR'S ENERGY CONSERVATION ACCOUNT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	35,251,006	0	0	0	0	0	0
Project : CUH947	Subtotals	35,251,006	0	0	0	0	0	0

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Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH948	**FAC MAINT-TRANS LINES/SWITHYARDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	528,098	0	0	0	0	0	0
Project : CUH948	Subtotals	528,098	0	0	0	0	0	0
Project : CUH949	**RIGHT OF WAY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	58,344	0	0	0	0	0	0
Project : CUH949	Subtotals	58,344	0	0	0	0	0	0
Project : CUH950	**KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8,939,073	0	0	0	0	0	0
Project : CUH950	Subtotals	8,939,073	0	0	0	0	0	0
Project : CUH951	**CANYON TUNNEL-ROCK TRAP CLEANING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,062,175	0	0	0	0	0	0
Project : CUH951	Subtotals	1,062,175	0	0	0	0	0	0
Project : CUH952	**MECA - SFGH HVAC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,343,092	0	0	0	0	0	0
Project : CUH952	Subtotals	1,343,092	0	0	0	0	0	0
Project : CUH954	**MECA - SFPUC HIGH ENERGY USERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,048,490	0	0	0	0	0	0
Project : CUH954	Subtotals	1,048,490	0	0	0	0	0	0
Project : CUH955	**MECA - CWP SOUTHEAST WASTEWATER SOLAR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(685,246)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH955	Subtotals	(685,246)	0	0	0	0	0	0
Project : CUH956	**BREAKER REPAIRS AND UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	120,000	0	0	0	0	0	0
Project : CUH956	Subtotals	120,000	0	0	0	0	0	0
Project : CUH957	**FACILITIES MAINTENANCE-WATER MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,053,795	0	0	0	0	0	0
Project : CUH957	Subtotals	2,053,795	0	0	0	0	0	0
Project : CUH958	**GENERATION METERING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	505,401	0	0	0	0	0	0
Project : CUH958	Subtotals	505,401	0	0	0	0	0	0
Project : CUH959	**SF ELECTRICAL RELIABILITY POWER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	150,000	0	0	0	0	0	0
Project : CUH959	Subtotals	150,000	0	0	0	0	0	0
Project : CUH960	**SOLAR POWER PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,396,428	0	0	0	0	0	0
Project : CUH960	Subtotals	3,396,428	0	0	0	0	0	0
Project : CUH961	**MECA SOLAR PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	261,894	0	0	0	0	0	0
Project : CUH961	Subtotals	261,894	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH962	SF ELECTRICAL RELIABILTY POWER PROJECT							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,224,203	0	0	0	0	0	0
Project : CUH962	Subtotals	6,224,203	0	0	0	0	0	0
Project : CUH963	CHERRY TUNNEL FRICTION REDUCTION							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	300,000	0	0	0	0	0	0
Project : CUH963	Subtotals	300,000	0	0	0	0	0	0
Project : CUH964	WATERSHED PROPERTY PURCHASES							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	800,000	0	0	0	0	0	0
Project : CUH964	Subtotals	800,000	0	0	0	0	0	0
Project : CUH965	SOLAR PROJ-AIRPORT/ MUNI/PORT							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(110)	0	0	0	0	0	0
Project : CUH965	Subtotals	(110)	0	0	0	0	0	0
Project : CUH966	MECA-DEMAND REDUCTION PUC							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	868,658	0	0	0	0	0	0
Project : CUH966	Subtotals	868,658	0	0	0	0	0	0
Project : CUH967	PENSTOCK RENOVATION - KIRKWOOD							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,120,000	0	0	0	0	0	0
Project : CUH967	Subtotals	3,120,000	0	0	0	0	0	0
Project : CUH968	MUNI STREETLIGHT PROJECT							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,246	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH968	Subtotals	3,246	0	0	0	0	0	0
Project : CUH969	**SF INTERNATIONAL AIRPORT SCADA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	232,000	0	0	0	0	0	0
Project : CUH969	Subtotals	232,000	0	0	0	0	0	0
Project : CUW224	**PROGRAM MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(577,935)	0	0	0	0	0	0
Project : CUW224	Subtotals	(577,935)	0	0	0	0	0	0
Project : FUH915	**UNDERGROUND ASSESSMENT FUNDING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,450,000	0	0	0	0	0	0
Project : FUH915	Subtotals	2,450,000	0	0	0	0	0	0
Project : PUH505	**RIGHT-OF-WAYS PLANNING PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(164,859)	0	0	0	0	0	0
Project : PUH505	Subtotals	(164,859)	0	0	0	0	0	0
Project : ZUHZZZ	**PUC-HETCHY INACTIVE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(21,018)	0	0	0	0	0	0
Project : ZUHZZZ	Subtotals	(21,018)	0	0	0	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	92,979,670	0	0	0	0	0	0
Sub-Fund : 5W AAA AAA	**SFWD - OPERATING-NON-PROJ-CONTROLLED FD**							
30150	INTEREST EARNED - POOLED CASH	5,565,048	3,436,711	3,436,711	1,396,745	3,436,711	2,402,500	(1,034,211)
39151	SFWD-PROPERTY TAX REIMBURSEMENTS	148,700	0	0	101	0	0	0
39899	OTHER CITY PROPERTY RENTALS	9,780,293	8,000,000	8,000,000	2,502,878	8,000,000	10,000,000	2,000,000

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Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
68111	SALE OF WATER - SF CONSUMERS	87,156,335	99,692,090	99,692,090	36,342,496	99,692,090	116,771,000	17,078,910
68121	SALE OF WATER - MUNI PAYING	1,351,654	1,536,400	1,536,400	914,381	1,536,400	0	(1,536,400)
68131	SALE OF WATER - SUB NON RESALE	4,867,711	7,325,500	7,325,500	1,964,203	7,325,500	8,424,325	1,098,825
68181	SALE OF WATER - SUBURBAN RESALE	106,915,555	108,599,465	108,599,465	36,014,829	108,599,465	115,856,900	7,257,435
75940	PENALTY & SERVICE CHARGES	50,698	0	0	16,126	0	0	0
76111	GAIN / LOSS - SALE OF LAND	9,079	0	0	0	0	0	0
76199	GAIN / LOSS - SALE OF FIXED ASSETS	44,576	0	0	11,805	0	0	0
78001	WATER SERVICE INSTALLATION CHARGES	3,710,425	3,100,000	3,100,000	1,140,787	3,100,000	4,000,000	900,000
78901	OVERRAGE (SHORTAGE) CASH RECEIPTS	0	0	0	(12,955)	0	0	0
78902	NSF CHECKS	0	0	0	(83,410)	0	0	0
79999	OTHER NON-OPERATING REVENUE	2,222,182	1,500,000	1,500,000	457,307	1,500,000	2,100,000	600,000
9301G	OTI FROM 1G - GENERAL FUND	0	0	0	140,000	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	69,463,590	7,394,611	7,394,611	7,394,611	0	35,578,761	28,184,150
Project	: Subtotals	291,285,846	240,584,777	240,584,777	88,199,904	233,190,166	295,133,486	54,548,709
Project	**: CUW870 REPLACE WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,126)	0	0	0	0	0	0
Project	: CUW870 Subtotals	(2,126)	0	0	0	0	0	0
Project	**: PSMWA1 WORK AUTHORIZATION FROM PUC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(164,542)	0	0	0	0	0	0
Project	: PSMWA1 Subtotals	(164,542)	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	291,119,178	240,584,777	240,584,777	88,199,904	233,190,166	295,133,486	54,548,709

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW935	**LAKE MERCED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(44,679)	0	0	0	0	0	0
Project : CUW935	Subtotals	(44,679)	0	0	0	0	0	0
Project : FUW100	**FACILITIES MAINTENANCE - WSTD**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	0	0	0	0	0	2,885,000	2,885,000
Project : FUW100	Subtotals	0	0	0	0	0	2,885,000	2,885,000
Project : FUW550	**BUILDING MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,087,019)	0	0	0	0	0	0
Project : FUW550	Subtotals	(1,087,019)	0	0	0	0	0	0
Project : FUW551	**DIESEL ENGINE MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(125,930)	0	0	0	0	0	0
Project : FUW551	Subtotals	(125,930)	0	0	0	0	0	0
Project : FUW552	**FACILITY INSPECTION/MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,102,053)	0	0	0	0	0	0
Project : FUW552	Subtotals	(1,102,053)	0	0	0	0	0	0
Project : FUW553	**BUILDINGS/GROUNDS-PREVENT MAINT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,333,591)	0	0	0	0	0	0
Project : FUW553	Subtotals	(1,333,591)	0	0	0	0	0	0
Project : FUW554	**CATHODIC PROTECTION SYSTEM-MAINT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(329,324)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : FUW554	Subtotals	(329,324)	0	0	0	0	0	0
Project : FUW555	**DAM SAFETY MONITORING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(70,779)	0	0	0	0	0	0
Project : FUW555	Subtotals	(70,779)	0	0	0	0	0	0
Project : FUW557	**WATERSHED MANAGEMENT PLANS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(902,338)	0	0	0	0	0	0
Project : FUW557	Subtotals	(902,338)	0	0	0	0	0	0
Project : FUW558	**DEFINE RIGHTS-OF-WAY/PROPERTY LINES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,283,378)	0	0	0	0	0	0
Project : FUW558	Subtotals	(1,283,378)	0	0	0	0	0	0
Project : FUW559	**WATERSHED LAND-EROSION CONTROL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,034,160)	0	0	0	0	0	0
Project : FUW559	Subtotals	(1,034,160)	0	0	0	0	0	0
Project : FUW560	**CRYSTAL SPRINGS-RESTORE WETLANDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(910)	0	0	0	0	0	0
Project : FUW560	Subtotals	(910)	0	0	0	0	0	0
Project : FUW561	**PAINT TANKS & PUMP STATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(330,212)	0	0	0	0	0	0
Project : FUW561	Subtotals	(330,212)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : FUW562	**DEMOLISH SUNOL AQUEDUCT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(610)	0	0	0	0	0	0
Project : FUW562	Subtotals	(610)	0	0	0	0	0	0
Project : FUW564	**WATER QUALITY PLANNING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(651,350)	0	0	0	0	0	0
Project : FUW564	Subtotals	(651,350)	0	0	0	0	0	0
Project : FUW565	**WATER QUALITY INFO. COLLECTION RULE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(654,751)	0	0	0	0	0	0
Project : FUW565	Subtotals	(654,751)	0	0	0	0	0	0
Project : FUW566	**WATER QUALITY STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(625,784)	0	0	0	0	0	0
Project : FUW566	Subtotals	(625,784)	0	0	0	0	0	0
Project : IUW013	**DPT MMT PROJECT RELOCATE HYDRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,410	0	0	0	0	0	0
Project : IUW013	Subtotals	4,410	0	0	0	0	0	0
Project : PUCBBI	**BROADBAND INFRASTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	180,872	0	0	0	0	0	0
Project : PUCBBI	Subtotals	180,872	0	0	0	0	0	0
Project : PUW500	**PLEASANTON PROPERTY DEVELOPMENT PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(737,588)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : PUW500	Subtotals	(737,588)	0	0	0	0	0	0
Project : PUW501	**WATER CONSERVATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(971,724)	0	0	0	0	0	0
Project : PUW501	Subtotals	(971,724)	0	0	0	0	0	0
Project : PUW502	**WATER SUPPLY MASTER PLAN**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,317,093)	0	0	0	0	0	0
Project : PUW502	Subtotals	(1,317,093)	1,000,000	1,000,000	0	1,000,000	1,000,000	0
Project : PUW503	**CALAVERAS PIPELINE ENVIRON. MITIGATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(86,925)	0	0	0	0	0	0
Project : PUW503	Subtotals	(86,925)	0	0	0	0	0	0
Project : PUW507	**GEOGRAPHIC INFORMATION SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(20,000)	0	0	0	0	0	0
Project : PUW507	Subtotals	(20,000)	0	0	0	0	0	0
Project : PUW508	**TREASURE ISLAND UTILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(598,796)	0	0	0	0	0	0
Project : PUW508	Subtotals	(598,796)	0	0	0	0	0	0
Project : PYEAES	**YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	500,000	500,000	500,000	0	500,000	500,000	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	20,015	0	0	0	0	0	0
Project : PYEAES	Subtotals	520,015	500,000	500,000	0	500,000	500,000	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: ZUWZZZ PUC-WATER INACTIVE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	12,615,341	0	0	0	0	0	0
Project	: ZUWZZZ Subtotals	12,615,341	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	11,644	1,500,000	1,500,000	0	1,500,000	4,385,000	2,885,000
Sub-Fund	**: 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD**							
Project	**: CUW687 525 GOLDEN GATE**							
76111	GAIN / LOSS - SALE OF LAND	619,617	0	0	2,433,914	0	0	0
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	5,505,053	0	0	0	0	0	0
Project	: CUW687 Subtotals	6,124,670	0	0	2,433,914	0	0	0
Sub-Fund	: 5W AAA ACP Subtotals	6,124,670	0	0	2,433,914	0	0	0
Program	**: BDA Subtotal**	803,013,920	578,303,327	576,623,327	157,589,721	568,058,745	654,378,512	77,755,185

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDE WASTEWATER COLLECTION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
860UW	ISF REC FR WATER DEPT (AAO)	16,095	0	0	0	0	0	0
Project :	Subtotals	16,095	0	0	0	0	0	0
Sub-Fund : 5C AAA AAA	Subtotals	16,095	0	0	0	0	0	0
Program : BDE	**Subtotal**	16,095	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDH UTILITY FIELD SERVICES
Sub-Fund : 5T AAA AAP HETCHY OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: PUH501 SFE ENERGY & GREEN BUILDING**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	596,216	0	0	0	0	0	0
Project	: PUH501 Subtotals	596,216	0	0	0	0	0	0
Sub-Fund	: 5T AAA AAP Subtotals	596,216	0	0	0	0	0	0
Program	**: BDH Subtotal**	596,216	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDJ WATER SOURCE OF SUPPLY
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	0	0	0	7,295	0	0	0
Project	: Subtotals	0	0	0	7,295	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	0	0	0	7,295	0	0	0
Program	**: BDJ Subtotal**	0	0	0	7,295	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BK8 SOLAR POWER PROGRAM
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH960	**SOLAR POWER PROJECT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	(1,980,000)	0	0	0	0	0	0
Project : CUH960	Subtotals	(1,980,000)	0	0	0	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	(1,980,000)	0	0	0	0	0	0
Program : BK8	**Subtotal**	(1,980,000)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(425,450)	0	0	0	0	0	0
Project :	Subtotals	(425,450)	0	0	0	0	0	0
Project : IUH002	**HH WATERSHED INSPECTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,673)	0	0	0	0	0	0
Project : IUH002	Subtotals	(2,673)	0	0	0	0	0	0
Project : JUH079	**DPW/BOA-JB#4803A-PG&E SERV-VISITATION VA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,141)	0	0	0	0	0	0
Project : JUH079	Subtotals	(1,141)	0	0	0	0	0	0
Project : JUH082	**TIDA - ASSESS OF 2MM & 1 MM GAL-RES/YBI**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Project : JUH082	Subtotals	1	0	0	0	0	0	0
Sub-Fund : 5T AAA WOF	Subtotals	(429,263)	0	0	0	0	0	0
Sub-Fund : 5W CPF 85X	**1985 WATER REVENUE BONDS FUND**							
Project : CUW101	**SAN ANDREAS WTP EXPANSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,046,582	0	0	0	0	0	0
Project : CUW101	Subtotals	6,046,582	0	0	0	0	0	0
Project : CUW102	**CALAVERAS PL CONST. & S.A. PS IMP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(94,332)	0	0	0	0	0	0
Project : CUW102	Subtotals	(94,332)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5W CPF 85X 1985 WATER REVENUE BONDS FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW104	**SCW EMERGENCY INTERTIE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(951,783)	0	0	0	0	0	0
Project : CUW104	Subtotals	(951,783)	0	0	0	0	0	0
Project : CUW119	**BDPL NO 1&2 EARTHQUAKE BRACE/RPT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,138,786)	0	0	0	0	0	0
Project : CUW119	Subtotals	(1,138,786)	0	0	0	0	0	0
Project : CUW131	**EMERGENCY INTERTIE-SANTA CLARA VALLEY WD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(189)	0	0	0	0	0	0
Project : CUW131	Subtotals	(189)	0	0	0	0	0	0
Project : CUW134	**SUNOL WATER TREATMENT PLANT UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(204,499)	0	0	0	0	0	0
Project : CUW134	Subtotals	(204,499)	0	0	0	0	0	0
Project : CUW191	**FIRE & SECURITY FACILITIES UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(180,000)	0	0	0	0	0	0
Project : CUW191	Subtotals	(180,000)	0	0	0	0	0	0
Project : CUW211	**CAUSTIC SODA/FLUORIDE CHEMICAL FEED**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(71,614)	0	0	0	0	0	0
Project : CUW211	Subtotals	(71,614)	0	0	0	0	0	0
Project : CUW260	**LOCAL WATER R&R PROGRAM**							
30150	INTEREST EARNED - POOLED CASH	0	6,500,000	6,500,000	0	6,500,000	0	(6,500,000)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5W CPF 85X 1985 WATER REVENUE BONDS FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Project : CUW260	Subtotals	0	6,500,000	6,500,000	0	6,500,000	0	(6,500,000)
Project : CUW626	**CASTLEWOOD RESERVOIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(264,012)	0	0	0	0	0	0
Project : CUW626	Subtotals	(264,012)	0	0	0	0	0	0
Project : CUW673	**CITY RESERVOIRS: SAMPLE PUMP INSTALL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(19,897)	0	0	0	0	0	0
Project : CUW673	Subtotals	(19,897)	0	0	0	0	0	0
Project : CUW794	**BOND FUND-NON CONSTRUCTION REV/EXP**							
30150	INTEREST EARNED - POOLED CASH	0	0	0	32,095	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	9,594,121	0	0	0	0	0	0
Project : CUW794	Subtotals	9,594,121	0	0	32,095	0	0	0
Project : ZUWZZZ	**PUC-WATER INACTIVE PROJECT**							
30150	INTEREST EARNED - POOLED CASH	358,913	0	0	60,488	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,685,824	0	0	0	0	0	0
Project : ZUWZZZ	Subtotals	3,044,737	0	0	60,488	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,259,991)	0	0	0	0	0	0
Project : ZZZ000	Subtotals	(8,259,991)	0	0	0	0	0	0
Sub-Fund : 5W CPF 85X	Subtotals	7,500,337	6,500,000	6,500,000	92,583	6,500,000	0	(6,500,000)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW125	**SEISMIC UPGRADE-BDPL 1 & 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(7,674,115)	0	0	0	0	0	0
Project : CUW125	Subtotals	(7,674,115)	0	0	0	0	0	0
Project : CUW126	**PULGAS VALVE LOT UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(426,924)	0	0	0	0	0	0
Project : CUW126	Subtotals	(426,924)	0	0	0	0	0	0
Project : CUW127	**INSTALL SCADA SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(17,632,302)	0	0	0	0	0	0
Project : CUW127	Subtotals	(17,632,302)	0	0	0	0	0	0
Project : CUW131	**EMERGENCY INTERTIE-SANTA CLARA VALLEY WD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,375,325)	0	0	0	0	0	0
Project : CUW131	Subtotals	(8,375,325)	0	0	0	0	0	0
Project : CUW135	**NEW LINE & BYPASS VALVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,978,925)	0	0	0	0	0	0
Project : CUW135	Subtotals	(4,978,925)	0	0	0	0	0	0
Project : CUW165	**EQUIPMENT SEISMIC ANCHORAGE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,757,179)	0	0	0	0	0	0
Project : CUW165	Subtotals	(2,757,179)	0	0	0	0	0	0
Project : CUW183	**PALO ALTO REDUNDANT CONNECTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(454,798)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW183	Subtotals	(454,798)	0	0	0	0	0	0
Project : CUW191	**FIRE & SECURITY FACILITIES UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,269,604)	0	0	0	0	0	0
Project : CUW191	Subtotals	(1,269,604)	0	0	0	0	0	0
Project : CUW202	**REPL PRESTRESSED CONCRETE CYLR PIPE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,976,816)	0	0	0	0	0	0
Project : CUW202	Subtotals	(1,976,816)	0	0	0	0	0	0
Project : CUW226	**RECOATING OF BDPL 1 & 2 NEWARK/RAVENSWOO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(85,542)	0	0	0	0	0	0
Project : CUW226	Subtotals	(85,542)	0	0	0	0	0	0
Project : CUW307	**SUMMIT RES REHAB/SEISMIC UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(384,846)	0	0	0	0	0	0
Project : CUW307	Subtotals	(384,846)	0	0	0	0	0	0
Project : CUW311	**SUNSET CIRCULATION IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,176,114)	0	0	0	0	0	0
Project : CUW311	Subtotals	(1,176,114)	0	0	0	0	0	0
Project : CUW314	**LA GRANDE TANK REHAB/SEISMIC UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(828,322)	0	0	0	0	0	0
Project : CUW314	Subtotals	(828,322)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW329	**POTRERO HEIGHTS TANK REHAB/UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(495,584)	0	0	0	0	0	0
Project : CUW329	Subtotals	(495,584)	0	0	0	0	0	0
Project : CUW335	**POTRERO HEIGHTS RES REHAB/UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(85,355)	0	0	0	0	0	0
Project : CUW335	Subtotals	(85,355)	0	0	0	0	0	0
Project : CUW356	**NEW CRYSTAL SPRINGS BYPASS TUNNEL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,953,077)	0	0	0	0	0	0
Project : CUW356	Subtotals	(1,953,077)	0	0	0	0	0	0
Project : CUW358	**SUNSET RES - UPGRADE/REHAB NORTH BASIN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,502,445)	0	0	0	0	0	0
Project : CUW358	Subtotals	(1,502,445)	0	0	0	0	0	0
Project : CUW602	**NEW WATER SERVICES & METERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,921,153)	0	0	0	0	0	0
Project : CUW602	Subtotals	(5,921,153)	0	0	0	0	0	0
Project : CUW603	**GATE VALVES-INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(249,265)	0	0	0	0	0	0
Project : CUW603	Subtotals	(249,265)	0	0	0	0	0	0
Project : CUW624	**RESERVOIR ROOFS-SEISMIC UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(20,303,615)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

Sub Object		Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: CUW624	Subtotals	(20,303,615)	0	0	0	0	0	0
Project	**: CUW628**	**IN CITY RESERVOIR CLEANING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(6,438,014)	0	0	0	0	0	0
Project	: CUW628	Subtotals	(6,438,014)	0	0	0	0	0	0
Project	**: CUW651**	**PUMP STATION UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(10,607,812)	0	0	0	0	0	0
Project	: CUW651	Subtotals	(10,607,812)	0	0	0	0	0	0
Project	**: CUW653**	**STANDBY GENERATORS FOR PUMP STATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(929,919)	0	0	0	0	0	0
Project	: CUW653	Subtotals	(929,919)	0	0	0	0	0	0
Project	**: CUW654**	**SEISMIC REHAB OF N BASIN/SUNSET RSVR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(3,405,551)	0	0	0	0	0	0
Project	: CUW654	Subtotals	(3,405,551)	0	0	0	0	0	0
Project	**: CUW657**	**BALBOA/FRANCISCO RESERVOIRS STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(154,570)	0	0	0	0	0	0
Project	: CUW657	Subtotals	(154,570)	0	0	0	0	0	0
Project	**: CUW663**	**KEY MOTORIZED VALVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(2,076,759)	0	0	0	0	0	0
Project	: CUW663	Subtotals	(2,076,759)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW666	**CLARENDON PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,915,888)	0	0	0	0	0	0
Project : CUW666	Subtotals	(3,915,888)	0	0	0	0	0	0
Project : CUW672	**SUTRO RESERVOIR EROSION & DAM SAFETY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,679,274)	0	0	0	0	0	0
Project : CUW672	Subtotals	(4,679,274)	0	0	0	0	0	0
Project : CUW797	**COMMERCIAL PAPER - 1997A BOND FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	64,715,242	0	0	0	0	0	0
Project : CUW797	Subtotals	64,715,242	0	0	0	0	0	0
Project : CUW798	**1998A & B BOND FUNDS**							
30150	INTEREST EARNED - POOLED CASH	888,942	0	0	185,222	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	93,104,652	0	0	0	0	0	0
Project : CUW798	Subtotals	93,993,594	0	0	185,222	0	0	0
Project : CUW860	**RELOCATE/REALIGN WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(189,296)	0	0	0	0	0	0
Project : CUW860	Subtotals	(189,296)	0	0	0	0	0	0
Project : CUW870	**REPLACE WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(28,354,068)	0	0	0	0	0	0
Project : CUW870	Subtotals	(28,354,068)	0	0	0	0	0	0
Project : CUWZZZ	**WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(44,034)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUWZZZ	Subtotals	(44,034)	0	0	0	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,963	0	0	0	0	0	0
Project : ZZZ000	Subtotals	4,963	0	0	0	0	0	0
Sub-Fund : 5W CPF 98A	Subtotals	19,387,308	0	0	185,222	0	0	0
Program : XXX	**Subtotal**	26,458,382	6,500,000	6,500,000	277,805	6,500,000	0	(6,500,000)
Department : PUC	**Subtotals**	712,402,861	707,146,348	705,466,348	160,791,622	695,901,766	783,145,535	77,679,187

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PUC	PUBLIC UTILITIES
Program	: XXX	NON PROGRAM
Sub-Fund	: 5W CPF 98A	1998 WATER REVENUE BOND SERIES A

		2006-2007	2007-2008			2008-2009		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BA6 **MAPPING**
Sub-Fund : 2S PWF SRF **DPW - OTHER SPECIAL REVENUE FUND**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : PSMMBS	**MISSION BAY SUBDIVISION**							
001	PERMANENT SALARIES - MISC	(28)	0	0	134	0	0	0
013	RETIREMENT	8	0	0	8	0	0	0
014	SOCIAL SECURITY	10	0	0	6	0	0	0
015	HEALTH SERVICE	8	0	0	10	0	0	0
016	DENTAL COVERAGE	1	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	1	0	0	0
Project	: PSMMBS Subtotals	0	0	0	160	0	0	0
Sub-Fund	: 2S PWF SRF Subtotals	0	0	0	160	0	0	0
Program	**: BA6 Subtotal**	0	0	0	160	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAW WASTEWATER CAPITAL PROJECTS
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CJV755	**LIFE-SAFETY CORRECTIONS**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	17,624	0	0	0	0	0	0
Project : CJV755	Subtotals	17,624	0	0	0	0	0	0
Project : FPWOFA	**DPW OTHER FACILITIES**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	7,178	0	0	0	0	0	0
Project : FPWOFA	Subtotals	7,178	0	0	0	0	0	0
Sub-Fund : 1G AGF ACP	Subtotals	24,802	0	0	0	0	0	0
Sub-Fund : 1G AGF PWF	**GENERAL FUND DPW WORK ORDER FUND**							
Project : JEN310	**1048J-ASHBURY/JONES TANKS REPAIRS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	21,698	0	0	0	0	0	0
Project : JEN310	Subtotals	21,698	0	0	0	0	0	0
Sub-Fund : 1G AGF PWF	Subtotals	21,698	0	0	0	0	0	0
Sub-Fund : 3C RPF LOC	**R&P CAPITAL IMPROVEMENTS - LOCAL FUND**							
Project : CRPNRC	**OPEN SPACE NEIGHBORHOOD REC CENTERS**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	37,772	0	0	0	0	0	0
Project : CRPNRC	Subtotals	37,772	0	0	0	0	0	0
Sub-Fund : 3C RPF LOC	Subtotals	37,772	0	0	0	0	0	0
Sub-Fund : 5C CPF 03X	**2003 CWP REV BOND REFUNDING S-2003A**							
Project : CENMSC	**WASTEWATER R&R - INFRASTRUCTURE**							
001	PERMANENT SALARIES - MISC	820,567	0	0	266,823	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BAW **WASTEWATER CAPITAL PROJECTS**
Sub-Fund : 5C CPF 03X **2003 CWP REV BOND REFUNDING S-2003A**

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
005	TEMP SALARIES - MISC	114,747	0	0	56,153	0	0	0
009	PREMIUM PAY	11,452	0	0	4,188	0	0	0
011	OVERTIME	7,613	0	0	1,101	0	0	0
013	RETIREMENT	53,802	0	0	15,837	0	0	0
014	SOCIAL SECURITY	66,293	0	0	22,116	0	0	0
015	HEALTH SERVICE	64,744	0	0	21,787	0	0	0
016	DENTAL COVERAGE	10,353	0	0	3,080	0	0	0
017	UNEMPLOYMENT INSURANCE	2,660	0	0	(210)	0	0	0
019	OTHER FRINGE BENEFITS	4,455	0	0	1,431	0	0	0
020	OVERHEAD	895,295	0	0	337,013	0	0	0
021	TRAVEL	981	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	512	0	0	162	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	20,065	0	0	6,456	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,729	0	0	0	0	0	0
045	SAFETY	135	0	0	0	0	0	0
046	FOOD	562	0	0	0	0	0	0
054	OTHER FIXED CHARGES	26,252	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,036	0	0	0	0	0	0
Project	: CENMSC Subtotals	2,107,253	0	0	735,937	0	0	0
Sub-Fund	: 5C CPF 03X Subtotals	2,107,253	0	0	735,937	0	0	0

Sub-Fund : 5C CPF 91X **1991 CWP SEWER REVENUE BOND FUND**

Project : CENMSC **WASTEWATER R&R - INFRASTRUCTURE**

001	PERMANENT SALARIES - MISC	253,888	0	0	26,075	0	0	0
005	TEMP SALARIES - MISC	58,638	0	0	24	0	0	0
009	PREMIUM PAY	1,242	0	0	32	0	0	0
011	OVERTIME	147	0	0	0	0	0	0
013	RETIREMENT	15,770	0	0	1,543	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAW WASTEWATER CAPITAL PROJECTS
Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
014	SOCIAL SECURITY	22,213	0	0	1,700	0	0	0
015	HEALTH SERVICE	20,853	0	0	2,656	0	0	0
016	DENTAL COVERAGE	3,540	0	0	311	0	0	0
017	UNEMPLOYMENT INSURANCE	888	0	0	(18)	0	0	0
019	OTHER FRINGE BENEFITS	1,265	0	0	149	0	0	0
020	OVERHEAD	510,461	0	0	34,078	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,070	0	0	151	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	77,170	0	0	34,586	0	0	0
035	OTHER CURRENT EXPENSES	(5,425)	0	0	0	0	0	0
046	FOOD	1,113	0	0	489	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,902	0	0	0	0	0	0
Project	: CENMSC Subtotals	965,735	0	0	101,776	0	0	0
Sub-Fund	: 5C CPF 91X Subtotals	965,735	0	0	101,776	0	0	0
Sub-Fund	**: 5C CPF R&R CWP - CAPITAL PROJECTS-REPAIR & REPLACE**							
Project	**: CENRNR REPAIR & REPLACEMENT**							
001	PERMANENT SALARIES - MISC	231,411	0	0	101,089	0	0	0
009	PREMIUM PAY	3,593	0	0	1,659	0	0	0
013	RETIREMENT	14,564	0	0	5,842	0	0	0
014	SOCIAL SECURITY	16,992	0	0	7,386	0	0	0
015	HEALTH SERVICE	16,847	0	0	6,876	0	0	0
016	DENTAL COVERAGE	2,931	0	0	1,167	0	0	0
017	UNEMPLOYMENT INSURANCE	679	0	0	(51)	0	0	0
019	OTHER FRINGE BENEFITS	1,186	0	0	567	0	0	0
020	OVERHEAD	110,587	0	0	64,628	0	0	0
021	TRAVEL	2,505	0	0	0	0	0	0
Project	: CENRNR Subtotals	401,295	0	0	189,163	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAW WASTEWATER CAPITAL PROJECTS
Sub-Fund : 5C CPF R&R CWP - CAPITAL PROJECTS-REPAIR & REPLACE

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 5C CPF R&R Subtotals	401,295	0	0	189,163	0	0	0
Program	**: BAW Subtotal**	3,558,555	0	0	1,026,876	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	53,797	0	0	(4)	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	755	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	3,270	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	486	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,946	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	123,384	0	0	0	0	0	0
Project	: Subtotals	184,638	0	0	(4)	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	184,638	0	0	(4)	0	0	0
Sub-Fund	**: 1G AGF ACP GF - CONTINUING PROJECTS**							
Project	**: CPCBLD POLICE COMM CAP. BLD PROJ.**							
011	OVERTIME	1,961	0	0	0	0	0	0
014	SOCIAL SECURITY	148	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
020	OVERHEAD	961	0	0	0	0	0	0
Project	: CPCBLD Subtotals	3,076	0	0	0	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	3,076	0	0	0	0	0	0
Sub-Fund	**: 2S OSP CPR OPEN SPACE & PARK - CONTINUING PROJECTS**							
Project	**: CRPNRC OPEN SPACE NEIGHBORHOOD REC CENTERS**							
011	OVERTIME	1,473	0	0	0	0	0	0
014	SOCIAL SECURITY	77	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
020	OVERHEAD	722	0	0	0	0	0	0
Project	: CRPNRC Subtotals	2,275	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BAX **WASTEWATER OPERATIONS**
Sub-Fund : 2S OSP CPR **OPEN SPACE & PARK - CONTINUING PROJECTS**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Sub-Fund	: 2S OSP CPR Subtotals	2,275	0	0	0	0	0	0
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**							
095	INTRAFUND TRANSFERS OUT	(72,000)	0	0	0	0	0	0
Project	: Subtotals	(72,000)	0	0	0	0	0	0
Sub-Fund	: 5C AAA AAA Subtotals	(72,000)	0	0	0	0	0	0
Sub-Fund	**: 5C AAA AAP CWP - OPERATING - ANNUAL PROJECTS**							
Project	**: PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
001	PERMANENT SALARIES - MISC	83,402	0	0	0	0	0	0
009	PREMIUM PAY	1,373	0	0	0	0	0	0
011	OVERTIME	2,788	0	0	0	0	0	0
013	RETIREMENT	5,302	0	0	0	0	0	0
014	SOCIAL SECURITY	6,527	0	0	0	0	0	0
015	HEALTH SERVICE	15,209	0	0	0	0	0	0
016	DENTAL COVERAGE	2,710	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	261	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	217	0	0	0	0	0	0
022	TRAINING	6,144	0	0	0	0	0	0
Project	: PYEAES Subtotals	123,933	0	0	0	0	0	0
Sub-Fund	: 5C AAA AAP Subtotals	123,933	0	0	0	0	0	0
Sub-Fund	**: 5C AAA ACP CWP - CONTINUING PROJ - OPERATING FD**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	167,326	0	0	0	0	0	0
Project	: CENMSC Subtotals	167,326	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C AAA ACP CWP - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Sub-Fund : 5C AAA ACP	Subtotals	167,326	0	0	0	0	0	0
Sub-Fund : 5C CPF 03X	**2003 CWP REV BOND REFUNDING S-2003A**							
Project : CENMSC	**WASTEWATER R&R - INFRASTRUCTURE**							
001	PERMANENT SALARIES - MISC	279,180	0	0	133,557	0	0	0
009	PREMIUM PAY	2,351	0	0	1,262	0	0	0
013	RETIREMENT	17,780	0	0	8,082	0	0	0
014	SOCIAL SECURITY	21,195	0	0	10,027	0	0	0
015	HEALTH SERVICE	19,917	0	0	9,301	0	0	0
016	DENTAL COVERAGE	3,339	0	0	1,373	0	0	0
017	UNEMPLOYMENT INSURANCE	831	0	0	(60)	0	0	0
019	OTHER FRINGE BENEFITS	1,585	0	0	846	0	0	0
021	TRAVEL	1,028	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	11,067,783	0	0	2,402,451	0	0	0
031	RENTS & LEASES - EQUIPMENT	9,267	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	10,861	0	0	2,770	0	0	0
052	TAXES, LICENSES & PERMITS	701	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	2,498,000	0	0	0	0	0	0
061	EQT LEASE / PURCH - INITIAL	302,735	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	25,000,000	39,140,800	33,393,382	0	0	23,755,000	(9,638,382)
070	DEBT SERVICE	549,521	0	0	516,155	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	(47)	0	0	0	0	0	0
Project : CENMSC	Subtotals	39,786,027	39,140,800	33,393,382	3,085,764	0	23,755,000	(9,638,382)
Sub-Fund : 5C CPF 03X	Subtotals	39,786,027	39,140,800	33,393,382	3,085,764	0	23,755,000	(9,638,382)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
001	PERMANENT SALARIES - MISC	307,609	0	0	8,213	0	0	0
005	TEMP SALARIES - MISC	2,343	0	0	0	0	0	0
009	PREMIUM PAY	2,882	0	0	129	0	0	0
013	RETIREMENT	19,424	0	0	493	0	0	0
014	SOCIAL SECURITY	20,312	0	0	394	0	0	0
015	HEALTH SERVICE	22,143	0	0	592	0	0	0
016	DENTAL COVERAGE	3,958	0	0	77	0	0	0
017	UNEMPLOYMENT INSURANCE	818	0	0	(6)	0	0	0
019	OTHER FRINGE BENEFITS	1,563	0	0	47	0	0	0
020	OVERHEAD	97,766	0	0	4,831	0	0	0
021	TRAVEL	1,949	0	0	0	0	0	0
022	TRAINING	1,532	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	333	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	12,720,523	0	0	(16,032)	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	96,377	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	5,030	0	0	0
052	TAXES, LICENSES & PERMITS	1,291	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	164,432	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	3,370,000	1,680,000	0	0	0	(1,680,000)
Project	: CENMSC Subtotals	13,465,255	3,370,000	1,680,000	3,768	0	0	(1,680,000)
Sub-Fund	: 5C CPF 91X Subtotals	13,465,255	3,370,000	1,680,000	3,768	0	0	(1,680,000)
Sub-Fund	**: 5C CPF CAP CWP-CAPITAL PROJECTS-CAPACITY FEE PROG**							
Project	**: CWP103 CAPACITY FEE PROGRAM**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	1,000,000	1,000,000	0	0	0	(1,000,000)
Project	: CWP103 Subtotals	0	1,000,000	1,000,000	0	0	0	(1,000,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C CPF CAP CWP-CAPITAL PROJECTS-CAPACITY FEE PROG

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Sub-Fund	: 5C CPF CAP Subtotals	0	1,000,000	1,000,000	0	0	0	(1,000,000)
Sub-Fund	**: 5C CPF R&R CWP - CAPITAL PROJECTS-REPAIR & REPLACE**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
049	OTHER MATERIALS & SUPPLIES	2,379	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,787	0	0	0	0	0	0
Project	: CENMSC Subtotals	7,166	0	0	0	0	0	0
Project	**: CENRNR REPAIR & REPLACEMENT**							
001	PERMANENT SALARIES - MISC	146,882	0	0	52,527	0	0	0
009	PREMIUM PAY	3,551	0	0	1,679	0	0	0
013	RETIREMENT	8,664	0	0	3,077	0	0	0
014	SOCIAL SECURITY	10,996	0	0	3,791	0	0	0
015	HEALTH SERVICE	11,199	0	0	3,929	0	0	0
016	DENTAL COVERAGE	1,799	0	0	646	0	0	0
017	UNEMPLOYMENT INSURANCE	434	0	0	(25)	0	0	0
019	OTHER FRINGE BENEFITS	(3,978)	0	0	303	0	0	0
020	OVERHEAD	116,635	0	0	14,791	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,031,070	0	0	3,296,041	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	100,621	0	0	125,267	0	0	0
031	RENTS & LEASES - EQUIPMENT	71,900	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	37,519	0	0	644	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,491	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	196,545	0	0	40,987	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	473	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	19,261	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	47,953	0	0	0	0	0	0
054	OTHER FIXED CHARGES	0	0	0	28,786	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : **B** **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : **PUC** **PUBLIC UTILITIES**
Program : **BAX** **WASTEWATER OPERATIONS**
Sub-Fund : **5C CPF R&R** **CWP - CAPITAL PROJECTS-REPAIR & REPLACE**

		2006-2007	2007-2008			2008-2009		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
060	EQUIPMENT PURCHASE	402,740	0	0	152,766	0	0	0
061	EQT LEASE / PURCH - INITIAL	331,265	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	17,618,000	0	0	0	13,498,900	13,498,900
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,429	0	0	0	0	0	0
093	OTHER OPERATING TRANSFERS OUT	28,300	0	0	0	0	0	0
Project	: CENRNR Subtotals	4,575,749	17,618,000	0	3,725,209	0	13,498,900	13,498,900
Sub-Fund	: 5C CPF R&R Subtotals	4,582,915	17,618,000	0	3,725,209	0	13,498,900	13,498,900
Program	**: BAX Subtotal**	58,243,445	61,128,800	36,073,382	6,814,737	0	37,253,900	1,180,518

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CUW687 525 GOLDEN GATE**							
093	OTHER OPERATING TRANSFERS OUT	5,085,055	0	0	0	0	0	0
Project	: CUW687 Subtotals	5,085,055	0	0	0	0	0	0
Sub-Fund	: 5W AAA ACP Subtotals	5,085,055	0	0	0	0	0	0
Program	**: BCA Subtotal**	5,085,055	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
041	INVENTORIES	(195,471)	0	0	(145,592)	0	0	0
095	INTRAFUND TRANSFERS OUT	0	615,000	615,000	0	615,000	628,950	13,950
Project :	Subtotals	(195,471)	615,000	615,000	(145,592)	615,000	628,950	13,950
Sub-Fund : 5T AAA AAA	Subtotals	(195,471)	615,000	615,000	(145,592)	615,000	628,950	13,950
Sub-Fund : 5T AAA WOF	**HHP WORK ORDER FUND**							
Project : IUH002	**HH WATERSHED INSPECTION**							
001	PERMANENT SALARIES - MISC	11,397	0	0	1,000	0	0	0
005	TEMP SALARIES - MISC	684	0	0	367	0	0	0
009	PREMIUM PAY	199	0	0	0	0	0	0
011	OVERTIME	2,308	0	0	0	0	0	0
013	RETIREMENT	702	0	0	59	0	0	0
014	SOCIAL SECURITY	1,106	0	0	105	0	0	0
015	HEALTH SERVICE	1,247	0	0	111	0	0	0
016	DENTAL COVERAGE	183	0	0	14	0	0	0
017	UNEMPLOYMENT INSURANCE	43	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	62	0	0	6	0	0	0
020	OVERHEAD	4,527	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	(60)	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,252	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(23,650)	0	0	0	0	0	0
Project : IUH002	Subtotals	0	0	0	1,662	0	0	0
Project : JUH088	**LOAD MONOTORING-MUNI WAYSIDE FARE COLLEC**							
001	PERMANENT SALARIES - MISC	1,301	0	0	0	0	0	0
005	TEMP SALARIES - MISC	360	0	0	0	0	0	0
011	OVERTIME	257	0	0	0	0	0	0
013	RETIREMENT	66	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
014	SOCIAL SECURITY	147	0	0	0	0	0	0
015	HEALTH SERVICE	104	0	0	0	0	0	0
016	DENTAL COVERAGE	15	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(2,254)	0	0	0	0	0	0
Project	: JUH088 Subtotals	2	0	0	0	0	0	0
Project	**: JUH089 VIDEO SURVEILLANCE - MOCCASIN PENSTOCK**							
045	SAFETY	169,565	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(169,565)	0	0	0	0	0	0
Project	: JUH089 Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 5T AAA WOF Subtotals	2	0	0	1,662	0	0	0
Program	**: BCB Subtotal**	(195,469)	615,000	615,000	(143,930)	615,000	628,950	13,950

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCC LIGHT, HEAT & POWER
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
033	POWER FOR RESALE	70,493,395	79,869,684	79,869,684	2,082,050	79,869,684	76,603,752	(3,265,932)
086	INTERDEPARTMENTAL RECOVERY	(70,493,395)	(79,869,684)	0	0	(78,403,106)	(76,603,752)	(76,603,752)
Project	: Subtotals	0	0	79,869,684	2,082,050	1,466,578	0	(79,869,684)
Sub-Fund	: 5T AAA WOF Subtotals	0	0	79,869,684	2,082,050	1,466,578	0	(79,869,684)
Program	**: BCC Subtotal**	0	0	79,869,684	2,082,050	1,466,578	0	(79,869,684)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	6,201,301	7,006,888	7,006,888	1,706,574	7,257,808	7,340,431	333,543
005	TEMP SALARIES - MISC	167,859	23,751	23,751	11,941	23,751	80,101	56,350
009	PREMIUM PAY	10,614	11,353	11,353	3,239	11,353	10,991	(362)
010	ONE-TIME SALARY PAYMENTS	59,617	0	0	145,380	0	0	0
011	OVERTIME	19,835	34,869	34,869	8,993	34,869	30,441	(4,428)
012	HOLIDAY PAY	1,528	0	0	0	0	0	0
013	RETIREMENT	585,973	632,258	632,258	153,692	587,936	592,105	(40,153)
014	SOCIAL SECURITY	484,336	532,461	532,461	141,154	552,130	562,395	29,934
015	HEALTH SERVICE	693,532	917,527	917,527	203,236	1,008,591	1,018,453	100,926
016	DENTAL COVERAGE	116,728	124,148	124,148	30,618	127,575	128,859	4,711
017	UNEMPLOYMENT INSURANCE	18,891	0	0	(758)	7,332	7,467	7,467
019	OTHER FRINGE BENEFITS	63,623	75,822	75,822	19,531	72,749	73,193	(2,629)
021	TRAVEL	16,282	12,550	12,550	2,542	12,550	17,200	4,650
022	TRAINING	20,654	35,470	35,470	0	35,470	38,970	3,500
023	EMPLOYEE FIELD EXPENSE	6,655	6,768	6,768	1,106	6,768	7,050	282
026	COURT FEES AND OTHER COMPENSATION	1,150	1,200	1,200	400	1,200	1,200	0
027	PROFESSIONAL & SPECIALIZED SERVICES	341,342	20,000	20,000	45,060	20,000	20,000	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	18,310	18,310	0	18,310	21,663	3,353
029	MAINTENANCE SVCS - EQUIPMENT	70,757	27,077	32,186	5,205	27,077	20,035	(12,151)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	28,022	33,640	33,640	9,963	33,640	30,008	(3,632)
035	OTHER CURRENT EXPENSES	158,632	116,466	325,040	5,682	116,466	121,508	(203,532)
042	BUILDING & CONSTRUCTION SUPPLIES	5,235	6,000	9,868	3,868	6,000	9,000	(868)
043	EQUIPMENT MAINTENANCE SUPPLIES	0	3,063	3,063	146	3,063	4,583	1,520
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	39	0	0	0	0	0	0
045	SAFETY	376	1,300	1,300	0	1,300	1,300	0
046	FOOD	423	700	700	182	700	700	0
047	FUELS & LUBRICANTS	48	50	50	0	50	50	0
049	OTHER MATERIALS & SUPPLIES	151,028	194,366	233,583	32,079	194,366	177,506	(56,077)
054	OTHER FIXED CHARGES	28,721	41,600	41,600	5,665	41,600	41,600	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCE **CUSTOMER SERVICES**
Sub-Fund : 5W PUC OPF **PUC OPERATING FUND**

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
060	EQUIPMENT PURCHASE	0	62,414	62,414	46,410	0	57,966	(4,448)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	764,578	763,469	763,469	0	763,469	700,886	(62,583)
Project	: Subtotals	10,017,779	10,703,520	10,960,288	2,581,908	10,966,123	11,115,661	155,373
Sub-Fund	: 5W PUC OPF Subtotals	10,017,779	10,703,520	10,960,288	2,581,908	10,966,123	11,115,661	155,373
Program	**: BCE Subtotal**	10,017,779	10,703,520	10,960,288	2,581,908	10,966,123	11,115,661	155,373

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5C AAA ACP CWP - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CUW690 CUSTOMER INFORMATION SYSTEM**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	2,234,787	2,234,787	0	0	2,193,500	(41,287)
Project	: CUW690 Subtotals	0	2,234,787	2,234,787	0	0	2,193,500	(41,287)
Sub-Fund	: 5C AAA ACP Subtotals	0	2,234,787	2,234,787	0	0	2,193,500	(41,287)
Sub-Fund	**: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD**							
095	INTRAFUND TRANSFERS OUT	(30,872)	0	0	0	0	0	0
Project	: Subtotals	(30,872)	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	(30,872)	0	0	0	0	0	0
Sub-Fund	**: 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD**							
Project	**: CUW112 CRYSTAL SPRINGS P/L NO 1-PHASE 2**							
001	PERMANENT SALARIES - MISC	4,242	0	0	1,201	0	0	0
005	TEMP SALARIES - MISC	2,426	0	0	192	0	0	0
013	RETIREMENT	264	0	0	71	0	0	0
014	SOCIAL SECURITY	213	0	0	34	0	0	0
015	HEALTH SERVICE	155	0	0	46	0	0	0
016	DENTAL COVERAGE	37	0	0	10	0	0	0
017	UNEMPLOYMENT INSURANCE	13	0	0	(1)	0	0	0
019	OTHER FRINGE BENEFITS	20	0	0	7	0	0	0
020	OVERHEAD	8,029	0	0	2,299	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	4,000	0	0	0	0	0	0
032	UTILITIES	30,000	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	(547)	0	0	0	0	0	0
Project	: CUW112 Subtotals	48,852	0	0	3,859	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW127	**INSTALL SCADA SYSTEM**							
027	PROFESSIONAL & SPECIALIZED SERVICES	159,600	0	0	4,721	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	6,500,000	6,500,000
Project : CUW127	Subtotals	159,600	0	0	4,721	0	6,500,000	6,500,000
Project : CUW135	**NEW LINE & BYPASS VALVES**							
001	PERMANENT SALARIES - MISC	1,945	0	0	0	0	0	0
009	PREMIUM PAY	11	0	0	0	0	0	0
011	OVERTIME	19,448	0	0	0	0	0	0
013	RETIREMENT	138	0	0	0	0	0	0
014	SOCIAL SECURITY	1,554	0	0	0	0	0	0
015	HEALTH SERVICE	192	0	0	0	0	0	0
016	DENTAL COVERAGE	29	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	61	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
020	OVERHEAD	643	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	16,761	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,038	0	0	0	0	0	0
Project : CUW135	Subtotals	42,829	0	0	0	0	0	0
Project : CUW141	**UPGRADE J-TABLE METERING EQUIPMENT**							
001	PERMANENT SALARIES - MISC	1,576	0	0	0	0	0	0
009	PREMIUM PAY	5	0	0	0	0	0	0
011	OVERTIME	347	0	0	0	0	0	0
013	RETIREMENT	77	0	0	0	0	0	0
014	SOCIAL SECURITY	129	0	0	0	0	0	0
015	HEALTH SERVICE	184	0	0	0	0	0	0
016	DENTAL COVERAGE	23	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	8	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,412	0	0	0	0	0	0
Project	: CUW141 Subtotals	3,766	0	0	0	0	0	0
Project	**: CUW148 ENVIRONMENTAL & REGULATORY COMPLIANCE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	159,859	0	0	0	0	0	0
Project	: CUW148 Subtotals	159,859	0	0	0	0	0	0
Project	**: CUW151 BADEN PUMP STATION**							
001	PERMANENT SALARIES - MISC	8,980	0	0	6,119	0	0	0
009	PREMIUM PAY	8	0	0	10	0	0	0
013	RETIREMENT	561	0	0	362	0	0	0
014	SOCIAL SECURITY	481	0	0	401	0	0	0
015	HEALTH SERVICE	659	0	0	599	0	0	0
016	DENTAL COVERAGE	83	0	0	65	0	0	0
017	UNEMPLOYMENT INSURANCE	18	0	0	(6)	0	0	0
019	OTHER FRINGE BENEFITS	48	0	0	35	0	0	0
020	OVERHEAD	14,252	0	0	9,239	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,900	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	20,000,000	0	(350,000)	0	0	0	350,000
093	OTHER OPERATING TRANSFERS OUT	10,000	0	0	0	0	0	0
Project	: CUW151 Subtotals	20,036,990	0	(350,000)	16,824	0	0	350,000
Project	**: CUW161 REHAB/UPGRADE WATER TREATMENT FACILITIES**							
001	PERMANENT SALARIES - MISC	195,919	0	0	0	0	0	0
005	TEMP SALARIES - MISC	1,120	0	0	0	0	0	0
009	PREMIUM PAY	2,220	0	0	0	0	0	0
011	OVERTIME	17,377	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
013	RETIREMENT	11,614	0	0	0	0	0	0
014	SOCIAL SECURITY	15,612	0	0	0	0	0	0
015	HEALTH SERVICE	19,525	0	0	0	0	0	0
016	DENTAL COVERAGE	2,863	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	627	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	625	0	0	0	0	0	0
020	OVERHEAD	1,200	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	10,726	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	7,015	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	129,703	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	113,150	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	58,240	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	182	0	0	0	0	0	0
045	SAFETY	19,003	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	3,224	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	34,930	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	20,801	0	0	0	0	0	0
Project	: CUW161 Subtotals	665,676	0	0	0	0	0	0
Project	**: CUW168 ALAMEDA CREEK FISH RELEASE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	5,093	0	0	0
Project	: CUW168 Subtotals	0	0	0	5,093	0	0	0
Project	**: CUW202 REPL PRESTRESSED CONCRETE CYLR PIPE**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	600,000	600,000	0	0	0	(600,000)
Project	: CUW202 Subtotals	0	600,000	600,000	0	0	0	(600,000)
Project	**: CUW206 TESLA PORTAL/THOMAS SHAFT DISINFECTN**							
052	TAXES, LICENSES & PERMITS	7,874	0	0	450	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW206	Subtotals	7,874	0	0	450	0	0	0
Project : CUW208	**LAWRENCE LIVERMORE FILTRATION PLANT**							
001	PERMANENT SALARIES - MISC	14,930	0	0	2,327	0	0	0
009	PREMIUM PAY	673	0	0	116	0	0	0
013	RETIREMENT	948	0	0	44	0	0	0
014	SOCIAL SECURITY	1,041	0	0	185	0	0	0
015	HEALTH SERVICE	583	0	0	156	0	0	0
016	DENTAL COVERAGE	154	0	0	37	0	0	0
017	UNEMPLOYMENT INSURANCE	42	0	0	(3)	0	0	0
019	OTHER FRINGE BENEFITS	78	0	0	13	0	0	0
020	OVERHEAD	24,351	0	0	3,450	0	0	0
Project : CUW208	Subtotals	42,800	0	0	6,325	0	0	0
Project : CUW210	**MILLBRAE ADMIN BLDG INTERIM REMODEL**							
001	PERMANENT SALARIES - MISC	30,415	0	0	51,111	0	0	0
005	TEMP SALARIES - MISC	108	0	0	0	0	0	0
009	PREMIUM PAY	2,094	0	0	2,611	0	0	0
011	OVERTIME	1,129	0	0	3,263	0	0	0
013	RETIREMENT	2,020	0	0	3,156	0	0	0
014	SOCIAL SECURITY	2,490	0	0	3,272	0	0	0
015	HEALTH SERVICE	2,108	0	0	3,890	0	0	0
016	DENTAL COVERAGE	307	0	0	537	0	0	0
017	UNEMPLOYMENT INSURANCE	100	0	0	(42)	0	0	0
019	OTHER FRINGE BENEFITS	178	0	0	292	0	0	0
020	OVERHEAD	0	0	0	11,308	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	218,998	0	0	676,594	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	114	0	0	0
045	SAFETY	0	0	0	11	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project : CUW210	Subtotals	259,947	0	0	756,117	0	0	0
Project : CUW218	**HARRY TRACY WTP IMPROVEMENTS**							
001	PERMANENT SALARIES - MISC	1,173	0	0	0	0	0	0
005	TEMP SALARIES - MISC	2,389	0	0	0	0	0	0
013	RETIREMENT	73	0	0	0	0	0	0
014	SOCIAL SECURITY	77	0	0	0	0	0	0
015	HEALTH SERVICE	99	0	0	0	0	0	0
016	DENTAL COVERAGE	13	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	6,233	0	0	0	0	0	0
093	OTHER OPERATING TRANSFERS OUT	84,259	0	0	0	0	0	0
Project : CUW218	Subtotals	94,331	0	0	0	0	0	0
Project : CUW220	**CALAVERAS DAM: SEISMIC EVALUATION**							
001	PERMANENT SALARIES - MISC	2,247	0	0	186	0	0	0
013	RETIREMENT	147	0	0	11	0	0	0
014	SOCIAL SECURITY	119	0	0	14	0	0	0
015	HEALTH SERVICE	186	0	0	17	0	0	0
016	DENTAL COVERAGE	24	0	0	2	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	(1)	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	1	0	0	0
020	OVERHEAD	1,691	0	0	306	0	0	0
Project : CUW220	Subtotals	4,424	0	0	536	0	0	0
Project : CUW227	**WATERSHED & FACILITIES FENCE CONSTRUCTN**							
001	PERMANENT SALARIES - MISC	456	0	0	738	0	0	0
009	PREMIUM PAY	0	0	0	37	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
013	RETIREMENT	28	0	0	46	0	0	0
014	SOCIAL SECURITY	35	0	0	59	0	0	0
015	HEALTH SERVICE	38	0	0	41	0	0	0
016	DENTAL COVERAGE	6	0	0	10	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	4	0	0	0
020	OVERHEAD	798	0	0	0	0	0	0
Project	: CUW227 Subtotals	1,366	0	0	935	0	0	0
Project	**: CUW228 WATERSHED ROADS RECONSTRUCTION**							
001	PERMANENT SALARIES - MISC	52,332	0	0	6,219	0	0	0
009	PREMIUM PAY	164	0	0	66	0	0	0
013	RETIREMENT	3,234	0	0	372	0	0	0
014	SOCIAL SECURITY	3,955	0	0	480	0	0	0
015	HEALTH SERVICE	4,456	0	0	423	0	0	0
016	DENTAL COVERAGE	643	0	0	76	0	0	0
017	UNEMPLOYMENT INSURANCE	158	0	0	(4)	0	0	0
019	OTHER FRINGE BENEFITS	279	0	0	35	0	0	0
020	OVERHEAD	88,103	0	0	8,270	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	14,495	0	0	3,334	0	0	0
035	OTHER CURRENT EXPENSES	603	0	0	0	0	0	0
Project	: CUW228 Subtotals	168,422	0	0	19,271	0	0	0
Project	**: CUW231 MILLBRAE LAB CAPITAL IMPROVEMENTS**							
001	PERMANENT SALARIES - MISC	3,943	0	0	0	0	0	0
009	PREMIUM PAY	57	0	0	0	0	0	0
011	OVERTIME	244	0	0	0	0	0	0
013	RETIREMENT	236	0	0	0	0	0	0
014	SOCIAL SECURITY	320	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
015	HEALTH SERVICE	477	0	0	0	0	0	0
016	DENTAL COVERAGE	68	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	13	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	21	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	488	0	0	0	0	0	0
Project	: CUW231 Subtotals	5,867	0	0	0	0	0	0
Project	**: CUW232 CRYSTAL SPRINGS DAM DISCHARGE OUTLET**							
001	PERMANENT SALARIES - MISC	0	0	0	135	0	0	0
009	PREMIUM PAY	0	0	0	10	0	0	0
011	OVERTIME	385	0	0	0	0	0	0
013	RETIREMENT	0	0	0	8	0	0	0
014	SOCIAL SECURITY	30	0	0	11	0	0	0
015	HEALTH SERVICE	0	0	0	15	0	0	0
016	DENTAL COVERAGE	0	0	0	2	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	(1)	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	30,634	0	0	0	0	0	0
Project	: CUW232 Subtotals	31,050	0	0	181	0	0	0
Project	**: CUW240 PIPELINE REHABILITATION PROJECT**							
001	PERMANENT SALARIES - MISC	570	0	0	134	0	0	0
013	RETIREMENT	34	0	0	8	0	0	0
014	SOCIAL SECURITY	39	0	0	10	0	0	0
015	HEALTH SERVICE	37	0	0	10	0	0	0
016	DENTAL COVERAGE	8	0	0	1	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	1	0	0	0
020	OVERHEAD	760	0	0	221	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	98,148	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	114	0	0	0	0	0	0
Project	: CUW240 Subtotals	99,715	0	0	385	0	0	0
Project	**: CUW241 FACILITIES MAINT SUPPORT STRUCTURES**							
001	PERMANENT SALARIES - MISC	94,777	0	0	881	0	0	0
005	TEMP SALARIES - MISC	2,855	0	0	0	0	0	0
009	PREMIUM PAY	967	0	0	0	0	0	0
011	OVERTIME	464	0	0	0	0	0	0
013	RETIREMENT	5,901	0	0	52	0	0	0
014	SOCIAL SECURITY	7,301	0	0	68	0	0	0
015	HEALTH SERVICE	7,297	0	0	38	0	0	0
016	DENTAL COVERAGE	1,309	0	0	10	0	0	0
017	UNEMPLOYMENT INSURANCE	293	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	400	0	0	5	0	0	0
020	OVERHEAD	10,196	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	85,653	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	38,115	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	5	0	0	0	0	0	0
045	SAFETY	73	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	3,849	0	0	0	0	0	0
Project	: CUW241 Subtotals	259,455	0	0	1,055	0	0	0
Project	**: CUW242 DEMOLITION UNSAFE STRUCTURES**							
001	PERMANENT SALARIES - MISC	36,814	0	0	5,439	0	0	0
009	PREMIUM PAY	444	0	0	41	0	0	0
013	RETIREMENT	2,325	0	0	325	0	0	0
014	SOCIAL SECURITY	2,810	0	0	419	0	0	0
015	HEALTH SERVICE	3,144	0	0	411	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
016	DENTAL COVERAGE	457	0	0	65	0	0	0
017	UNEMPLOYMENT INSURANCE	111	0	0	(8)	0	0	0
019	OTHER FRINGE BENEFITS	177	0	0	31	0	0	0
020	OVERHEAD	56,007	0	0	8,267	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	151,371	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	500	0	0	0	0	0	0
Project	: CUW242 Subtotals	254,160	0	0	14,990	0	0	0
Project	**: CUW248 SUNOL/NILES DAM REMOVAL**							
001	PERMANENT SALARIES - MISC	116,840	0	0	1,205	0	0	0
005	TEMP SALARIES - MISC	784	0	0	0	0	0	0
009	PREMIUM PAY	2,705	0	0	22	0	0	0
011	OVERTIME	2,744	0	0	0	0	0	0
013	RETIREMENT	8,069	0	0	73	0	0	0
014	SOCIAL SECURITY	9,182	0	0	81	0	0	0
015	HEALTH SERVICE	7,842	0	0	87	0	0	0
016	DENTAL COVERAGE	1,587	0	0	13	0	0	0
017	UNEMPLOYMENT INSURANCE	367	0	0	(1)	0	0	0
019	OTHER FRINGE BENEFITS	624	0	0	6	0	0	0
020	OVERHEAD	212,987	0	0	774	0	0	0
023	EMPLOYEE FIELD EXPENSE	347	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,268,398	0	0	30,284	0	0	0
046	FOOD	405	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	1,267,821	0	0	200,000	0	0	0
Project	: CUW248 Subtotals	2,900,702	0	0	232,544	0	0	0
Project	**: CUW253 FACILITIES SECURITY PROJECT**							
001	PERMANENT SALARIES - MISC	73,728	0	0	29,002	0	0	0
005	TEMP SALARIES - MISC	181	0	0	1,070	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
009	PREMIUM PAY	558	0	0	138	0	0	0
011	OVERTIME	4,245	0	0	415	0	0	0
013	RETIREMENT	4,392	0	0	1,689	0	0	0
014	SOCIAL SECURITY	5,753	0	0	2,287	0	0	0
015	HEALTH SERVICE	6,501	0	0	3,094	0	0	0
016	DENTAL COVERAGE	957	0	0	362	0	0	0
017	UNEMPLOYMENT INSURANCE	224	0	0	(42)	0	0	0
019	OTHER FRINGE BENEFITS	390	0	0	171	0	0	0
020	OVERHEAD	57,148	0	0	21,541	0	0	0
022	TRAINING	0	0	0	1,800	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	(3,099)	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,075	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	11,541	0	0	1,869	0	0	0
035	OTHER CURRENT EXPENSES	562	0	0	364	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	22,704	0	0	3,559	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	8,223	0	0	6,989	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	109,071	0	0	8,776	0	0	0
045	SAFETY	431	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	46,379	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	80,797	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	500,000	500,000
Project	: CUW253 Subtotals	433,761	0	0	83,084	0	500,000	500,000
Project	**: CUW255 SFPUC RADIO IMPROVEMENT PROJECT**							
049	OTHER MATERIALS & SUPPLIES	494	0	0	0	0	0	0
Project	: CUW255 Subtotals	494	0	0	0	0	0	0
Project	**: CUW257 WATERSHED PROTECTION**							
027	PROFESSIONAL & SPECIALIZED SERVICES	139,162	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW257	Subtotals	139,162	0	0	0	0	0	0
Project : CUW260	**LOCAL WATER R&R PROGRAM**							
001	PERMANENT SALARIES - MISC	2,507,820	0	0	940,240	0	0	0
005	TEMP SALARIES - MISC	43,778	0	0	15,646	0	0	0
009	PREMIUM PAY	70,347	0	0	28,894	0	0	0
011	OVERTIME	344,227	0	0	147,542	0	0	0
013	RETIREMENT	137,581	0	0	52,251	0	0	0
014	SOCIAL SECURITY	198,895	0	0	83,080	0	0	0
015	HEALTH SERVICE	217,822	0	0	95,396	0	0	0
016	DENTAL COVERAGE	33,175	0	0	13,476	0	0	0
017	UNEMPLOYMENT INSURANCE	7,818	0	0	(814)	0	0	0
019	OTHER FRINGE BENEFITS	81,691	0	0	5,440	0	0	0
020	OVERHEAD	100,636	0	0	12,555	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,669,915	0	0	264,249	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	10,029	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	33,779	0	0	5,988	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,283,296	0	0	497,816	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,617	0	0	1,273	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	930	0	0	147	0	0	0
045	SAFETY	25,351	0	0	5,735	0	0	0
047	FUELS & LUBRICANTS	105	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(32,648)	0	0	(22,254)	0	0	0
052	TAXES, LICENSES & PERMITS	3,461	0	0	3,617	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	12,220,000	5,758,085	0	0	21,488,000	15,729,915
Project : CUW260	Subtotals	8,741,625	12,220,000	5,758,085	2,150,277	0	21,488,000	15,729,915
Project : CUW261	**REGIONAL WATER R&R - STORAGE**							
001	PERMANENT SALARIES - MISC	33,336	0	0	20,450	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
009	PREMIUM PAY	146	0	0	165	0	0	0
013	RETIREMENT	2,089	0	0	1,218	0	0	0
014	SOCIAL SECURITY	2,528	0	0	1,535	0	0	0
015	HEALTH SERVICE	2,979	0	0	1,780	0	0	0
016	DENTAL COVERAGE	468	0	0	260	0	0	0
017	UNEMPLOYMENT INSURANCE	99	0	0	(15)	0	0	0
019	OTHER FRINGE BENEFITS	183	0	0	120	0	0	0
020	OVERHEAD	32,778	0	0	27,562	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	6,311	0	0	4,329	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	750,000	750,000	0	0	500,000	(250,000)
Project	: CUW261 Subtotals	80,917	750,000	750,000	57,404	0	500,000	(250,000)
Project	**: CUW262 REGIONAL WATER R&R - TREATMENT FAC**							
001	PERMANENT SALARIES - MISC	88,305	0	0	74,019	0	0	0
005	TEMP SALARIES - MISC	0	0	0	157	0	0	0
009	PREMIUM PAY	1,393	0	0	551	0	0	0
011	OVERTIME	25,286	0	0	11,569	0	0	0
013	RETIREMENT	5,336	0	0	3,983	0	0	0
014	SOCIAL SECURITY	8,676	0	0	6,416	0	0	0
015	HEALTH SERVICE	7,302	0	0	7,530	0	0	0
016	DENTAL COVERAGE	1,156	0	0	956	0	0	0
017	UNEMPLOYMENT INSURANCE	338	0	0	(37)	0	0	0
019	OTHER FRINGE BENEFITS	478	0	0	424	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,679	0	0	15,970	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	793	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	125,937	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	9,720	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	125,531	0	0	35,244	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	71,635	0	0	37,444	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCI **WATER CAPITAL PROJECTS**
Sub-Fund : 5W AAA ACP **SFWD - CONTINUING PROJ - OPERATING FD**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	29	0	0	0	0	0	0
045	SAFETY	23	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	0	0	17,915	0	0	0
049	OTHER MATERIALS & SUPPLIES	17,754	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	48,852	0	0	18,016	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	846,000	430,775	0	0	955,000	524,225
Project	: CUW262 Subtotals	540,223	846,000	430,775	230,157	0	955,000	524,225
Project	**: CUW263 REGIONAL R&R - CONVEYANCE/TRANSMISSION**							
001	PERMANENT SALARIES - MISC	338,258	0	0	109,731	0	0	0
005	TEMP SALARIES - MISC	3,446	0	0	0	0	0	0
009	PREMIUM PAY	3,489	0	0	976	0	0	0
011	OVERTIME	79,238	0	0	93,379	0	0	0
013	RETIREMENT	18,618	0	0	5,152	0	0	0
014	SOCIAL SECURITY	31,781	0	0	14,337	0	0	0
015	HEALTH SERVICE	30,067	0	0	9,854	0	0	0
016	DENTAL COVERAGE	4,602	0	0	1,252	0	0	0
017	UNEMPLOYMENT INSURANCE	1,243	0	0	(7)	0	0	0
019	OTHER FRINGE BENEFITS	1,630	0	0	563	0	0	0
020	OVERHEAD	39,643	0	0	2,959	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	448,572	0	0	43,500	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	10,650	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	5,715	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	315,958	0	0	51,247	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	659	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	258	0	0	50	0	0	0
045	SAFETY	2,922	0	0	30	0	0	0
047	FUELS & LUBRICANTS	1	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	0	0	4,993	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	10,940	0	0	(325)	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	3,000,000	2,930,000	0	0	1,825,000	(1,105,000)
Project	: CUW263 Subtotals	1,347,690	3,000,000	2,930,000	337,691	0	1,825,000	(1,105,000)
Project	**: CUW264 REGIONAL RNR - WATERSHED ROADS**							
001	PERMANENT SALARIES - MISC	38,234	0	0	27,998	0	0	0
005	TEMP SALARIES - MISC	384	0	0	4,154	0	0	0
009	PREMIUM PAY	173	0	0	198	0	0	0
011	OVERTIME	293	0	0	0	0	0	0
013	RETIREMENT	2,367	0	0	1,621	0	0	0
014	SOCIAL SECURITY	2,981	0	0	2,461	0	0	0
015	HEALTH SERVICE	3,011	0	0	2,211	0	0	0
016	DENTAL COVERAGE	500	0	0	347	0	0	0
017	UNEMPLOYMENT INSURANCE	117	0	0	(12)	0	0	0
019	OTHER FRINGE BENEFITS	207	0	0	160	0	0	0
020	OVERHEAD	27,033	0	0	48,954	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	627,521	0	0	38,673	0	0	0
Project	: CUW264 Subtotals	702,821	0	0	126,765	0	0	0
Project	**: CUW392 PROGRAM MANAGEMENT SERVICES - WSIP**							
001	PERMANENT SALARIES - MISC	39,384	0	0	25,572	0	0	0
005	TEMP SALARIES - MISC	1,812	0	0	2,969	0	0	0
009	PREMIUM PAY	0	0	0	549	0	0	0
013	RETIREMENT	2,458	0	0	1,544	0	0	0
014	SOCIAL SECURITY	3,126	0	0	1,857	0	0	0
015	HEALTH SERVICE	2,974	0	0	2,255	0	0	0
016	DENTAL COVERAGE	609	0	0	300	0	0	0
017	UNEMPLOYMENT INSURANCE	123	0	0	(10)	0	0	0
019	OTHER FRINGE BENEFITS	229	0	0	146	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
020	OVERHEAD	24,545	0	0	9,883	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	376,255	0	0	89,838	0	0	0
Project	: CUW392 Subtotals	451,515	0	0	134,903	0	0	0
Project	**: CUW602 NEW WATER SERVICES & METERS**							
001	PERMANENT SALARIES - MISC	500	0	0	0	0	0	0
009	PREMIUM PAY	10	0	0	0	0	0	0
013	RETIREMENT	118	0	0	0	0	0	0
014	SOCIAL SECURITY	39	0	0	0	0	0	0
015	HEALTH SERVICE	75	0	0	0	0	0	0
016	DENTAL COVERAGE	22	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	408	0	0	0	0	0	0
045	SAFETY	46	0	0	0	0	0	0
Project	: CUW602 Subtotals	1,226	0	0	0	0	0	0
Project	**: CUW624 RESERVOIR ROOFS-SEISMIC UPGRADE**							
011	OVERTIME	232	0	0	0	0	0	0
014	SOCIAL SECURITY	17	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	12,500	0	0	0	0	0	0
Project	: CUW624 Subtotals	12,750	0	0	0	0	0	0
Project	**: CUW626 CASTLEWOOD RESERVOIR**							
093	OTHER OPERATING TRANSFERS OUT	11,000	0	0	0	0	0	0
Project	: CUW626 Subtotals	11,000	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW628	**IN CITY RESERVOIR CLEANING**							
001	PERMANENT SALARIES - MISC	1,480	0	0	0	0	0	0
013	RETIREMENT	92	0	0	0	0	0	0
014	SOCIAL SECURITY	113	0	0	0	0	0	0
015	HEALTH SERVICE	105	0	0	0	0	0	0
016	DENTAL COVERAGE	25	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
Project : CUW628	Subtotals	1,828	0	0	0	0	0	0
Project : CUW638	**LAKE MERCED PUMP STATION-MODIFICATNS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	(428,624)	0	0	0	0	0	0
Project : CUW638	Subtotals	(428,624)	0	0	0	0	0	0
Project : CUW651	**PUMP STATION UPGRADES**							
001	PERMANENT SALARIES - MISC	25,795	0	0	427	0	0	0
009	PREMIUM PAY	691	0	0	0	0	0	0
011	OVERTIME	1,799	0	0	0	0	0	0
013	RETIREMENT	1,415	0	0	22	0	0	0
014	SOCIAL SECURITY	1,893	0	0	32	0	0	0
015	HEALTH SERVICE	1,648	0	0	36	0	0	0
016	DENTAL COVERAGE	324	0	0	5	0	0	0
017	UNEMPLOYMENT INSURANCE	73	0	0	(1)	0	0	0
019	OTHER FRINGE BENEFITS	115	0	0	2	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	8,430	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	2,163	0	0	0	0	0	0
093	OTHER OPERATING TRANSFERS OUT	23,010	0	0	0	0	0	0
Project : CUW651	Subtotals	67,356	0	0	523	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCI **WATER CAPITAL PROJECTS**
Sub-Fund : 5W AAA ACP **SFWD - CONTINUING PROJ - OPERATING FD**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW684	**CITY RESERVOIR MIXING**							
048	WATER SEWAGE TREATMENT SUPPLIES	2,170	0	0	0	0	0	0
Project : CUW684	Subtotals	2,170	0	0	0	0	0	0
Project : CUW685	**PUC EMERGENCY OPERATIONS CENTER**							
001	PERMANENT SALARIES - MISC	130,230	0	0	0	0	0	0
005	TEMP SALARIES - MISC	508	0	0	0	0	0	0
009	PREMIUM PAY	2,383	0	0	0	0	0	0
011	OVERTIME	77	0	0	0	0	0	0
013	RETIREMENT	8,274	0	0	0	0	0	0
014	SOCIAL SECURITY	9,258	0	0	0	0	0	0
015	HEALTH SERVICE	10,778	0	0	0	0	0	0
016	DENTAL COVERAGE	1,880	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	369	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	612	0	0	0	0	0	0
020	OVERHEAD	230,558	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	232,224	0	0	2,713	0	0	0
052	TAXES, LICENSES & PERMITS	320	0	0	0	0	0	0
Project : CUW685	Subtotals	627,471	0	0	2,713	0	0	0
Project : CUW686	**AUTOMATED METER READING SYSTEM**							
027	PROFESSIONAL & SPECIALIZED SERVICES	122,280	0	0	15,000	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	587	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	17,293,600	17,293,600
Project : CUW686	Subtotals	122,867	0	0	15,000	0	17,293,600	17,293,600
Project : CUW687	**525 GOLDEN GATE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,650,559	0	0	4,984	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	2,900,000	2,900,000	0	0	0	(2,900,000)
070	DEBT SERVICE	1,914,945	0	0	(1,914,945)	0	0	0
Project	: CUW687 Subtotals	3,565,504	2,900,000	2,900,000	(1,909,961)	0	0	(2,900,000)
Project	**: CUW688 1990 NEWCOMB IMPROVEMENTS**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Project	: CUW688 Subtotals	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Project	**: CUW689 FRANCISCO PURCHASE SFWD**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	1,000,000	1,000,000	0	0	0	(1,000,000)
Project	: CUW689 Subtotals	0	1,000,000	1,000,000	0	0	0	(1,000,000)
Project	**: CUW690 CUSTOMER INFORMATION SYSTEM**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	2,234,787	2,234,787	0	0	2,193,500	(41,287)
Project	: CUW690 Subtotals	0	2,234,787	2,234,787	0	0	2,193,500	(41,287)
Project	**: CUW700 LAKE MERCED WATER LEVEL MGMT**							
001	PERMANENT SALARIES - MISC	450	0	0	0	0	0	0
013	RETIREMENT	28	0	0	0	0	0	0
014	SOCIAL SECURITY	35	0	0	0	0	0	0
015	HEALTH SERVICE	37	0	0	0	0	0	0
016	DENTAL COVERAGE	6	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
Project	: CUW700 Subtotals	559	0	0	0	0	0	0
Project	**: CUW791 A&B PAVING**							
035	OTHER CURRENT EXPENSES	(36,744)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	36,744	0	0	0	0	0	0
Project	: CUW791 Subtotals	0	0	0	0	0	0	0
Project	**: CUW800 WORK FOR OTHER GOVERNMENTS**							
001	PERMANENT SALARIES - MISC	149,543	0	0	22,535	0	0	0
009	PREMIUM PAY	31	0	0	0	0	0	0
013	RETIREMENT	7,562	0	0	1,331	0	0	0
014	SOCIAL SECURITY	8,773	0	0	1,692	0	0	0
015	HEALTH SERVICE	11,617	0	0	2,402	0	0	0
016	DENTAL COVERAGE	1,504	0	0	268	0	0	0
017	UNEMPLOYMENT INSURANCE	348	0	0	(7)	0	0	0
019	OTHER FRINGE BENEFITS	6,709	0	0	129	0	0	0
020	OVERHEAD	156,832	0	0	26,212	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,332	0	0	0	0	0	0
045	SAFETY	21	0	0	0	0	0	0
054	OTHER FIXED CHARGES	(343,430)	0	0	0	0	0	0
Project	: CUW800 Subtotals	5,842	0	0	54,562	0	0	0
Project	**: CUW810 CUSTOM WORK**							
001	PERMANENT SALARIES - MISC	295,796	0	0	74,316	0	0	0
005	TEMP SALARIES - MISC	12,241	0	0	1,993	0	0	0
009	PREMIUM PAY	11,483	0	0	4,250	0	0	0
011	OVERTIME	93,220	0	0	36,547	0	0	0
013	RETIREMENT	16,174	0	0	3,972	0	0	0
014	SOCIAL SECURITY	28,284	0	0	8,165	0	0	0
015	HEALTH SERVICE	27,844	0	0	7,855	0	0	0
016	DENTAL COVERAGE	4,010	0	0	1,014	0	0	0
017	UNEMPLOYMENT INSURANCE	1,121	0	0	8	0	0	0
019	OTHER FRINGE BENEFITS	11,901	0	0	763	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
020	OVERHEAD	261,993	0	0	45,663	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	241,124	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	50,206	0	0	547	0	0	0
035	OTHER CURRENT EXPENSES	72,187	0	0	1,584	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	117,778	0	0	28,082	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,335	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	96	0	0	13	0	0	0
045	SAFETY	1,659	0	0	823	0	0	0
049	OTHER MATERIALS & SUPPLIES	18	0	0	6	0	0	0
052	TAXES, LICENSES & PERMITS	8,084	0	0	138	0	0	0
Project	: CUW810 Subtotals	1,258,554	0	0	215,739	0	0	0
Project	**: CUW850 NEW FEEDER MAINS**							
001	PERMANENT SALARIES - MISC	58,029	0	0	32,771	0	0	0
009	PREMIUM PAY	2,409	0	0	927	0	0	0
011	OVERTIME	8,134	0	0	4,091	0	0	0
013	RETIREMENT	3,964	0	0	1,888	0	0	0
014	SOCIAL SECURITY	5,027	0	0	2,823	0	0	0
015	HEALTH SERVICE	5,790	0	0	3,360	0	0	0
016	DENTAL COVERAGE	809	0	0	416	0	0	0
017	UNEMPLOYMENT INSURANCE	199	0	0	(22)	0	0	0
019	OTHER FRINGE BENEFITS	290	0	0	171	0	0	0
020	OVERHEAD	83,375	0	0	48,307	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	1,000,000	0	0	0
Project	: CUW850 Subtotals	168,026	0	0	1,094,732	0	0	0
Project	**: CUW860 RELOCATE/REALIGN WATER MAINS**							
001	PERMANENT SALARIES - MISC	974	0	0	0	0	0	0
009	PREMIUM PAY	12	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
011	OVERTIME	2,801	0	0	0	0	0	0
013	RETIREMENT	49	0	0	0	0	0	0
014	SOCIAL SECURITY	289	0	0	0	0	0	0
015	HEALTH SERVICE	85	0	0	0	0	0	0
016	DENTAL COVERAGE	14	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	13	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
Project	: CUW860 Subtotals	4,240	0	0	0	0	0	0
Project	**: CUW870 REPLACE WATER MAINS**							
001	PERMANENT SALARIES - MISC	348,253	0	0	12,187	0	0	0
005	TEMP SALARIES - MISC	5,716	0	0	194	0	0	0
009	PREMIUM PAY	7,158	0	0	230	0	0	0
011	OVERTIME	145,965	0	0	0	0	0	0
012	HOLIDAY PAY	324	0	0	0	0	0	0
013	RETIREMENT	21,335	0	0	707	0	0	0
014	SOCIAL SECURITY	36,631	0	0	943	0	0	0
015	HEALTH SERVICE	33,828	0	0	1,134	0	0	0
016	DENTAL COVERAGE	4,890	0	0	141	0	0	0
017	UNEMPLOYMENT INSURANCE	1,468	0	0	(1)	0	0	0
019	OTHER FRINGE BENEFITS	(2,833)	0	0	69	0	0	0
020	OVERHEAD	184,421	0	0	3,054	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	427,520	0	0	38,143	0	0	0
035	OTHER CURRENT EXPENSES	1,104	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	133,236	0	0	11	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	92	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	5	0	0	0	0	0	0
045	SAFETY	699	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	(1,921)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW870	Subtotals	1,349,812	0	0	54,891	0	0	0
Project : CUW908	**CITY PUMP STATION IMPROVEMENTS**							
001	PERMANENT SALARIES - MISC	1,224	0	0	0	0	0	0
013	RETIREMENT	69	0	0	0	0	0	0
014	SOCIAL SECURITY	91	0	0	0	0	0	0
015	HEALTH SERVICE	73	0	0	0	0	0	0
016	DENTAL COVERAGE	16	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
Project : CUW908	Subtotals	1,477	0	0	0	0	0	0
Project : CUW912	**PENINSULA SPORTSMANS CLUB CLEAN UP**							
001	PERMANENT SALARIES - MISC	119,443	0	0	40,695	0	0	0
005	TEMP SALARIES - MISC	328	0	0	0	0	0	0
009	PREMIUM PAY	95	0	0	510	0	0	0
011	OVERTIME	1,202	0	0	231	0	0	0
013	RETIREMENT	7,742	0	0	2,439	0	0	0
014	SOCIAL SECURITY	8,393	0	0	2,943	0	0	0
015	HEALTH SERVICE	8,218	0	0	2,926	0	0	0
016	DENTAL COVERAGE	1,385	0	0	439	0	0	0
017	UNEMPLOYMENT INSURANCE	334	0	0	(18)	0	0	0
019	OTHER FRINGE BENEFITS	598	0	0	229	0	0	0
020	OVERHEAD	181,359	0	0	50,702	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,071,724	0	0	8,307	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	67	0	0	0	0	0	0
046	FOOD	49	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	84,774	0	0	450	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	3,900,000	3,900,000	0	0	0	(3,900,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW912	Subtotals	2,485,711	3,900,000	3,900,000	109,853	0	0	(3,900,000)
Project : CUWZZZ	**WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
093	OTHER OPERATING TRANSFERS OUT	(105,259)	0	0	0	0	0	0
Project : CUWZZZ	Subtotals	(105,259)	0	0	0	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	46,838,403	29,450,787	22,153,647	3,821,619	0	51,255,100	29,101,453
Sub-Fund : 5W CPF 85X	**1985 WATER REVENUE BONDS FUND**							
Project : CUW260	**LOCAL WATER R&R PROGRAM**							
001	PERMANENT SALARIES - MISC	0	0	0	14,545	0	0	0
009	PREMIUM PAY	0	0	0	166	0	0	0
011	OVERTIME	0	0	0	1,593	0	0	0
013	RETIREMENT	0	0	0	805	0	0	0
014	SOCIAL SECURITY	0	0	0	1,116	0	0	0
015	HEALTH SERVICE	0	0	0	1,556	0	0	0
016	DENTAL COVERAGE	0	0	0	191	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	77	0	0	0
Project : CUW260	Subtotals	0	0	0	20,049	0	0	0
Project : CUW626	**CASTLEWOOD RESERVOIR**							
093	OTHER OPERATING TRANSFERS OUT	7,345	0	0	0	0	0	0
Project : CUW626	Subtotals	7,345	0	0	0	0	0	0
Sub-Fund : 5W CPF 85X	Subtotals	7,345	0	0	20,049	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW127	**INSTALL SCADA SYSTEM**							
001	PERMANENT SALARIES - MISC	3,149	0	0	0	0	0	0
013	RETIREMENT	198	0	0	0	0	0	0
014	SOCIAL SECURITY	247	0	0	0	0	0	0
015	HEALTH SERVICE	366	0	0	0	0	0	0
016	DENTAL COVERAGE	47	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	11	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	28	0	0	0	0	0	0
020	OVERHEAD	5,511	0	0	0	0	0	0
Project	: CUW127 Subtotals	9,557	0	0	0	0	0	0
Project : CUW131	**EMERGENCY INTERTIE-SANTA CLARA VALLEY WD**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	687	0	0	0	0	0	0
Project	: CUW131 Subtotals	687	0	0	0	0	0	0
Project : CUW135	**NEW LINE & BYPASS VALVES**							
001	PERMANENT SALARIES - MISC	73,241	0	0	14,901	0	0	0
009	PREMIUM PAY	1,073	0	0	23	0	0	0
011	OVERTIME	40	0	0	0	0	0	0
013	RETIREMENT	5,156	0	0	887	0	0	0
014	SOCIAL SECURITY	5,453	0	0	1,091	0	0	0
015	HEALTH SERVICE	6,006	0	0	1,404	0	0	0
016	DENTAL COVERAGE	1,023	0	0	195	0	0	0
017	UNEMPLOYMENT INSURANCE	219	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	416	0	0	84	0	0	0
020	OVERHEAD	106,100	0	0	23,259	0	0	0
021	TRAVEL	2,217	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	84,847	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCI **WATER CAPITAL PROJECTS**
Sub-Fund : 5W CPF 98A **1998 WATER REVENUE BOND SERIES A**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
060	EQUIPMENT PURCHASE	231,872	0	0	0	0	0	0
Project	: CUW135 Subtotals	517,663	0	0	41,848	0	0	0
Project	**: CUW202 REPL PRESTRESSED CONCRETE CYLR PIPE**							
001	PERMANENT SALARIES - MISC	82,264	0	0	30,601	0	0	0
009	PREMIUM PAY	2,559	0	0	928	0	0	0
011	OVERTIME	7,329	0	0	0	0	0	0
012	HOLIDAY PAY	600	0	0	0	0	0	0
013	RETIREMENT	4,819	0	0	1,759	0	0	0
014	SOCIAL SECURITY	6,597	0	0	2,246	0	0	0
015	HEALTH SERVICE	6,858	0	0	3,086	0	0	0
016	DENTAL COVERAGE	998	0	0	344	0	0	0
017	UNEMPLOYMENT INSURANCE	267	0	0	(29)	0	0	0
019	OTHER FRINGE BENEFITS	361	0	0	179	0	0	0
020	OVERHEAD	156,871	0	0	43,868	0	0	0
023	EMPLOYEE FIELD EXPENSE	140	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	663,817	0	0	167,108	0	0	0
052	TAXES, LICENSES & PERMITS	2,250	0	0	0	0	0	0
Project	: CUW202 Subtotals	935,730	0	0	250,090	0	0	0
Project	**: CUW260 LOCAL WATER R&R PROGRAM**							
001	PERMANENT SALARIES - MISC	22,617	0	0	37,976	0	0	0
009	PREMIUM PAY	0	0	0	54	0	0	0
013	RETIREMENT	1,411	0	0	2,248	0	0	0
014	SOCIAL SECURITY	1,706	0	0	2,795	0	0	0
015	HEALTH SERVICE	1,994	0	0	3,869	0	0	0
016	DENTAL COVERAGE	280	0	0	487	0	0	0
017	UNEMPLOYMENT INSURANCE	67	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	123	0	0	216	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
020	OVERHEAD	1,516	0	0	811	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	149,139	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	580	0	0	0
Project	: CUW260 Subtotals	29,714	0	0	198,179	0	0	0
Project	**: CUW624 RESERVOIR ROOFS-SEISMIC UPGRADE**							
001	PERMANENT SALARIES - MISC	17,302	0	0	0	0	0	0
009	PREMIUM PAY	1,223	0	0	0	0	0	0
011	OVERTIME	697	0	0	0	0	0	0
012	HOLIDAY PAY	522	0	0	0	0	0	0
013	RETIREMENT	1,074	0	0	0	0	0	0
014	SOCIAL SECURITY	1,493	0	0	0	0	0	0
015	HEALTH SERVICE	993	0	0	0	0	0	0
016	DENTAL COVERAGE	266	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	59	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	86	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	86,324	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	732	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,217	0	0	0	0	0	0
045	SAFETY	57	0	0	0	0	0	0
Project	: CUW624 Subtotals	115,045	0	0	0	0	0	0
Project	**: CUW628 IN CITY RESERVOIR CLEANING**							
001	PERMANENT SALARIES - MISC	63,572	0	0	0	0	0	0
009	PREMIUM PAY	1,580	0	0	0	0	0	0
013	RETIREMENT	4,071	0	0	0	0	0	0
014	SOCIAL SECURITY	4,790	0	0	0	0	0	0
015	HEALTH SERVICE	4,803	0	0	0	0	0	0
016	DENTAL COVERAGE	914	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	189	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	310	0	0	0	0	0	0
020	OVERHEAD	111,409	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,628	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,162	0	0	0	0	0	0
Project	: CUW628 Subtotals	196,428	0	0	0	0	0	0
Project	**: CUW651 PUMP STATION UPGRADES**							
001	PERMANENT SALARIES - MISC	48,572	0	0	3,592	0	0	0
005	TEMP SALARIES - MISC	3,655	0	0	0	0	0	0
009	PREMIUM PAY	590	0	0	86	0	0	0
011	OVERTIME	10,089	0	0	0	0	0	0
013	RETIREMENT	2,800	0	0	199	0	0	0
014	SOCIAL SECURITY	4,508	0	0	250	0	0	0
015	HEALTH SERVICE	4,148	0	0	340	0	0	0
016	DENTAL COVERAGE	642	0	0	43	0	0	0
017	UNEMPLOYMENT INSURANCE	177	0	0	3	0	0	0
019	OTHER FRINGE BENEFITS	265	0	0	22	0	0	0
020	OVERHEAD	13,432	0	0	552	0	0	0
023	EMPLOYEE FIELD EXPENSE	878	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,043,554	0	0	5,065	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,574	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	(54,133)	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	28,183	0	0	1,740	0	0	0
045	SAFETY	61	0	0	0	0	0	0
093	OTHER OPERATING TRANSFERS OUT	44,034	0	0	0	0	0	0
Project	: CUW651 Subtotals	1,153,029	0	0	11,892	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW654	**SEISMIC REHAB OF N BASIN/SUNSET RSVR**							
001	PERMANENT SALARIES - MISC	157,738	0	0	43,925	0	0	0
005	TEMP SALARIES - MISC	7,075	0	0	0	0	0	0
009	PREMIUM PAY	2,532	0	0	1,617	0	0	0
011	OVERTIME	7,677	0	0	251	0	0	0
013	RETIREMENT	9,867	0	0	2,686	0	0	0
014	SOCIAL SECURITY	12,110	0	0	3,300	0	0	0
015	HEALTH SERVICE	12,629	0	0	4,095	0	0	0
016	DENTAL COVERAGE	2,021	0	0	538	0	0	0
017	UNEMPLOYMENT INSURANCE	492	0	0	(26)	0	0	0
019	OTHER FRINGE BENEFITS	838	0	0	252	0	0	0
020	OVERHEAD	264,124	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	613	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	15,064	0	0	0	0	0	0
Project : CUW654	Subtotals	492,780	0	0	56,638	0	0	0
Project : CUW666	**CLARENDON PUMP STATION**							
043	EQUIPMENT MAINTENANCE SUPPLIES	18,905	0	0	0	0	0	0
Project : CUW666	Subtotals	18,905	0	0	0	0	0	0
Project : CUW870	**REPLACE WATER MAINS**							
001	PERMANENT SALARIES - MISC	310,255	0	0	113,648	0	0	0
005	TEMP SALARIES - MISC	4,141	0	0	1,937	0	0	0
009	PREMIUM PAY	3,845	0	0	2,428	0	0	0
011	OVERTIME	149,989	0	0	49,293	0	0	0
013	RETIREMENT	18,010	0	0	6,275	0	0	0
014	SOCIAL SECURITY	35,180	0	0	11,847	0	0	0
015	HEALTH SERVICE	31,603	0	0	11,715	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCI **WATER CAPITAL PROJECTS**
Sub-Fund : 5W CPF 98A **1998 WATER REVENUE BOND SERIES A**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
016	DENTAL COVERAGE	4,510	0	0	1,437	0	0	0
017	UNEMPLOYMENT INSURANCE	1,380	0	0	(153)	0	0	0
019	OTHER FRINGE BENEFITS	1,603	0	0	623	0	0	0
020	OVERHEAD	0	0	0	52,285	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	30,000	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,102,111	0	0	49,862	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	427	0	0	120	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	33	0	0	15	0	0	0
045	SAFETY	2,585	0	0	262	0	0	0
049	OTHER MATERIALS & SUPPLIES	(8,645)	0	0	(309)	0	0	0
Project	: CUW870 Subtotals	1,687,027	0	0	301,285	0	0	0
Project	**: CUWZZZ** **WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
093	OTHER OPERATING TRANSFERS OUT	(44,034)	0	0	0	0	0	0
Project	: CUWZZZ Subtotals	(44,034)	0	0	0	0	0	0
Sub-Fund	: 5W CPF 98A Subtotals	5,112,531	0	0	859,932	0	0	0
Program	**: BCI Subtotal**	51,927,407	31,685,574	24,388,434	4,701,600	0	53,448,600	29,060,166

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCJ WATER FACILITIES MAINTENANCE PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CUW850 NEW FEEDER MAINS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	145,149	0	0	0	0	0	0
Project	: CUW850 Subtotals	145,149	0	0	0	0	0	0
Project	**: CUW870 REPLACE WATER MAINS**							
001	PERMANENT SALARIES - MISC	398,461	0	0	20,667	0	0	0
005	TEMP SALARIES - MISC	2,656	0	0	0	0	0	0
009	PREMIUM PAY	5,667	0	0	106	0	0	0
011	OVERTIME	145,168	0	0	0	0	0	0
012	HOLIDAY PAY	1,970	0	0	0	0	0	0
013	RETIREMENT	23,121	0	0	1,250	0	0	0
014	SOCIAL SECURITY	38,050	0	0	1,502	0	0	0
015	HEALTH SERVICE	35,621	0	0	1,791	0	0	0
016	DENTAL COVERAGE	5,378	0	0	263	0	0	0
017	UNEMPLOYMENT INSURANCE	1,523	0	0	(8)	0	0	0
019	OTHER FRINGE BENEFITS	1,963	0	0	118	0	0	0
020	OVERHEAD	322,794	0	0	7,760	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,617,860	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	82,477	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	232	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	75	0	0	0	0	0	0
045	SAFETY	671	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(5,570)	0	0	0	0	0	0
Project	: CUW870 Subtotals	2,678,117	0	0	33,449	0	0	0
Sub-Fund	: 5W AAA ACP Subtotals	2,823,266	0	0	33,449	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCJ WATER FACILITIES MAINTENANCE PROJECTS
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW870	**REPLACE WATER MAINS**							
001	PERMANENT SALARIES - MISC	88,324	0	0	5,536	0	0	0
005	TEMP SALARIES - MISC	1,743	0	0	0	0	0	0
009	PREMIUM PAY	1,845	0	0	0	0	0	0
011	OVERTIME	65,139	0	0	0	0	0	0
013	RETIREMENT	4,682	0	0	345	0	0	0
014	SOCIAL SECURITY	11,702	0	0	400	0	0	0
015	HEALTH SERVICE	7,324	0	0	423	0	0	0
016	DENTAL COVERAGE	1,060	0	0	84	0	0	0
017	UNEMPLOYMENT INSURANCE	464	0	0	3	0	0	0
019	OTHER FRINGE BENEFITS	393	0	0	31	0	0	0
020	OVERHEAD	8,067	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	680	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	47,953	0	0	226,324	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	75	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	81	0	0	0	0	0	0
045	SAFETY	1,444	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,390	0	0	0	0	0	0
Project : CUW870	Subtotals	243,366	0	0	233,146	0	0	0
Sub-Fund : 5W CPF 98A	Subtotals	243,366	0	0	233,146	0	0	0
Program : BCJ	**Subtotal**	3,066,632	0	0	266,595	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCL HETCH HETCHY PROJECT OPERATIONS
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: IUH004 AUTO MAINTENANCE-3 UEB VEHICLES**							
001	PERMANENT SALARIES - MISC	5,125	0	0	1,241	0	0	0
005	TEMP SALARIES - MISC	0	0	0	224	0	0	0
009	PREMIUM PAY	5	0	0	7	0	0	0
013	RETIREMENT	293	0	0	70	0	0	0
014	SOCIAL SECURITY	382	0	0	111	0	0	0
015	HEALTH SERVICE	631	0	0	181	0	0	0
016	DENTAL COVERAGE	86	0	0	22	0	0	0
017	UNEMPLOYMENT INSURANCE	15	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	26	0	0	8	0	0	0
020	OVERHEAD	2,509	0	0	512	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	251	0	0	88	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,643	0	0	1,067	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	62	0	0	0	0	0	0
045	SAFETY	46	0	0	0	0	0	0
047	FUELS & LUBRICANTS	8,123	0	0	3,869	0	0	0
049	OTHER MATERIALS & SUPPLIES	(338)	0	0	(47)	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(20,857)	0	0	0	0	0	0
Project	: IUH004 Subtotals	2	0	0	7,353	0	0	0
Project	**: IUH009 P&T - ELEC SERVICES FOR VARIOUS ST LIGHT**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	9,007	0	0	0
Project	: IUH009 Subtotals	0	0	0	9,007	0	0	0
Project	**: JUH080 HHP-RELOCATE TI ELECTRICAL LINE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,909	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,909)	0	0	0	0	0	0
Project	: JUH080 Subtotals	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCL HETCH HETCHY PROJECT OPERATIONS
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: JUH081 TIDA - FUND DELIVERY/SET-UP 2 GENERATORS**							
031	RENTS & LEASES - EQUIPMENT	299,460	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(299,460)	0	0	0	0	0	0
Project	: JUH081 Subtotals	0	0	0	0	0	0	0
Project	**: JUH087 TIDA-REM/INST NEW ROOF-1/2 M GAL RES.-YB**							
001	PERMANENT SALARIES - MISC	28,508	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(28,508)	0	0	0	0	0	0
Project	: JUH087 Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 5T AAA WOF Subtotals	2	0	0	16,360	0	0	0
Program	**: BCL Subtotal**	2	0	0	16,360	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5C AAA ACP CWP - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CUH980 TREASURE ISLAND IMPROVEMENT PROJECT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	560,000	560,000	0	0	0	(560,000)
Project	: CUH980 Subtotals	0	560,000	560,000	0	0	0	(560,000)
Sub-Fund	: 5C AAA ACP Subtotals	0	560,000	560,000	0	0	0	(560,000)
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
095	INTRAFUND TRANSFERS OUT	(33,000)	0	0	0	0	0	0
Project	: Subtotals	(33,000)	0	0	0	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals	(33,000)	0	0	0	0	0	0
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD**							
Project	**: CUH703 PRIEST RESERVOIR BYPASS**							
001	PERMANENT SALARIES - MISC	5,060	0	0	3,098	0	0	0
005	TEMP SALARIES - MISC	393	0	0	0	0	0	0
013	RETIREMENT	334	0	0	184	0	0	0
014	SOCIAL SECURITY	290	0	0	209	0	0	0
015	HEALTH SERVICE	320	0	0	259	0	0	0
016	DENTAL COVERAGE	49	0	0	34	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	(5)	0	0	0
019	OTHER FRINGE BENEFITS	26	0	0	18	0	0	0
020	OVERHEAD	7,669	0	0	4,449	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,799,550	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,709	0	0	1,869	0	0	0
Project	: CUH703 Subtotals	1,818,410	0	0	10,115	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH762	**SAN JOAQUIN PIPELINE REPAIRS**							
001	PERMANENT SALARIES - MISC	29,517	0	0	7,132	0	0	0
005	TEMP SALARIES - MISC	30,328	0	0	146	0	0	0
009	PREMIUM PAY	1,361	0	0	12	0	0	0
011	OVERTIME	6,018	0	0	0	0	0	0
013	RETIREMENT	2,012	0	0	420	0	0	0
014	SOCIAL SECURITY	5,103	0	0	544	0	0	0
015	HEALTH SERVICE	2,767	0	0	779	0	0	0
016	DENTAL COVERAGE	389	0	0	96	0	0	0
017	UNEMPLOYMENT INSURANCE	206	0	0	(4)	0	0	0
019	OTHER FRINGE BENEFITS	184	0	0	40	0	0	0
020	OVERHEAD	58,476	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,295,572	0	0	67,907	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	(21,732)	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	30,401	0	0	4,252	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,489	0	0	0	0	0	0
047	FUELS & LUBRICANTS	(352)	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	5,374	0	0	0	0	0	0
079	ALLOCATED CHARGES	(36,724)	0	0	0	0	0	0
Project : CUH762	Subtotals	1,410,389	0	0	81,324	0	0	0
Project : CUH766	**FACILITIES SECURITY IMPROVEMENTS**							
001	PERMANENT SALARIES - MISC	3,381	0	0	1,852	0	0	0
009	PREMIUM PAY	9	0	0	0	0	0	0
013	RETIREMENT	210	0	0	107	0	0	0
014	SOCIAL SECURITY	232	0	0	55	0	0	0
015	HEALTH SERVICE	222	0	0	165	0	0	0
016	DENTAL COVERAGE	34	0	0	18	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	18	0	0	10	0	0	0
020	OVERHEAD	319	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,609	0	0	745	0	0	0
049	OTHER MATERIALS & SUPPLIES	11,077	0	0	0	0	0	0
Project	: CUH766 Subtotals	17,121	0	0	2,952	0	0	0
Project	**: CUH767 POWER TRANSFORMER ADDITIONS VA.**							
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	14,543	0	0	0
Project	: CUH767 Subtotals	0	0	0	14,543	0	0	0
Project	**: CUH800 WORK FOR OTHER GOVERNMENTS**							
001	PERMANENT SALARIES - MISC	0	0	0	5,490	0	0	0
009	PREMIUM PAY	0	0	0	69	0	0	0
013	RETIREMENT	0	0	0	329	0	0	0
014	SOCIAL SECURITY	0	0	0	412	0	0	0
015	HEALTH SERVICE	0	0	0	632	0	0	0
016	DENTAL COVERAGE	0	0	0	70	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	33	0	0	0
020	OVERHEAD	0	0	0	727	0	0	0
Project	: CUH800 Subtotals	0	0	0	7,762	0	0	0
Project	**: CUH803 STREETLIGHT FACILITIES REPAIR**							
001	PERMANENT SALARIES - MISC	24,010	0	0	11,783	0	0	0
009	PREMIUM PAY	50	0	0	0	0	0	0
011	OVERTIME	59,749	0	0	3,479	0	0	0
013	RETIREMENT	1,002	0	0	434	0	0	0
014	SOCIAL SECURITY	5,188	0	0	895	0	0	0
015	HEALTH SERVICE	2,077	0	0	629	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
016	DENTAL COVERAGE	303	0	0	106	0	0	0
017	UNEMPLOYMENT INSURANCE	207	0	0	(6)	0	0	0
019	OTHER FRINGE BENEFITS	79	0	0	47	0	0	0
031	RENTS & LEASES - EQUIPMENT	750	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	189,413	0	0	3,687	0	0	0
Project	: CUH803 Subtotals	282,828	0	0	21,054	0	0	0
Project	**: CUH804 HETCH-HETCHY ROADS REBUILDING**							
001	PERMANENT SALARIES - MISC	17,793	0	0	3,530	0	0	0
005	TEMP SALARIES - MISC	44,934	0	0	13,823	0	0	0
009	PREMIUM PAY	866	0	0	539	0	0	0
011	OVERTIME	12,846	0	0	205	0	0	0
013	RETIREMENT	1,130	0	0	208	0	0	0
014	SOCIAL SECURITY	5,741	0	0	1,376	0	0	0
015	HEALTH SERVICE	959	0	0	329	0	0	0
016	DENTAL COVERAGE	182	0	0	36	0	0	0
017	UNEMPLOYMENT INSURANCE	228	0	0	(24)	0	0	0
019	OTHER FRINGE BENEFITS	79	0	0	20	0	0	0
020	OVERHEAD	3,095	0	0	10,558	0	0	0
023	EMPLOYEE FIELD EXPENSE	124	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	15,375	0	0	3,250	0	0	0
031	RENTS & LEASES - EQUIPMENT	28,974	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	59,700	0	0	14,463	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,797	0	0	0	0	0	0
045	SAFETY	2,158	0	0	0	0	0	0
047	FUELS & LUBRICANTS	1,286	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	19,769	0	0	8,428	0	0	0
Project	: CUH804 Subtotals	219,036	0	0	56,741	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH810	**CUSTOM WORK**							
001	PERMANENT SALARIES - MISC	89,325	0	0	2,489	0	0	0
009	PREMIUM PAY	45	0	0	9	0	0	0
011	OVERTIME	20,077	0	0	2,448	0	0	0
013	RETIREMENT	592	0	0	81	0	0	0
014	SOCIAL SECURITY	1,993	0	0	338	0	0	0
015	HEALTH SERVICE	1,483	0	0	233	0	0	0
016	DENTAL COVERAGE	206	0	0	27	0	0	0
017	UNEMPLOYMENT INSURANCE	76	0	0	(16)	0	0	0
019	OTHER FRINGE BENEFITS	28,675	0	0	8	0	0	0
020	OVERHEAD	60,874	0	0	2,474	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	40,667	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	4,234	0	0	0	0	0	0
Project	: CUH810 Subtotals	248,247	0	0	8,091	0	0	0
Project : CUH829	**SCADA SYSTEM**							
001	PERMANENT SALARIES - MISC	19,573	0	0	0	0	0	0
005	TEMP SALARIES - MISC	1,338	0	0	0	0	0	0
009	PREMIUM PAY	109	0	0	0	0	0	0
013	RETIREMENT	1,221	0	0	0	0	0	0
014	SOCIAL SECURITY	1,570	0	0	0	0	0	0
015	HEALTH SERVICE	1,718	0	0	0	0	0	0
016	DENTAL COVERAGE	273	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	63	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	115	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,604	0	0	0	0	0	0
Project	: CUH829 Subtotals	29,584	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CUH842 MOCCASIN COTTAGES REHABILITATION**							
042	BUILDING & CONSTRUCTION SUPPLIES	88	0	0	0	0	0	0
Project	: CUH842 Subtotals	88	0	0	0	0	0	0
Project	**: CUH851 TURBINE GEN-RENOVATE/REPLACE**							
001	PERMANENT SALARIES - MISC	281,571	0	0	52,132	0	0	0
005	TEMP SALARIES - MISC	90,492	0	0	4,058	0	0	0
009	PREMIUM PAY	5,065	0	0	2,474	0	0	0
011	OVERTIME	48,561	0	0	51,591	0	0	0
012	HOLIDAY PAY	533	0	0	1,271	0	0	0
013	RETIREMENT	17,439	0	0	2,573	0	0	0
014	SOCIAL SECURITY	30,440	0	0	6,817	0	0	0
015	HEALTH SERVICE	21,645	0	0	1,613	0	0	0
016	DENTAL COVERAGE	3,477	0	0	305	0	0	0
017	UNEMPLOYMENT INSURANCE	1,218	0	0	(57)	0	0	0
019	OTHER FRINGE BENEFITS	1,400	0	0	236	0	0	0
020	OVERHEAD	36,287	0	0	61,394	0	0	0
021	TRAVEL	263	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	2,418	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	201,716	0	0	897,258	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	58,692	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	307,661	0	0	24,527	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	11,248	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	664	0	0	54	0	0	0
045	SAFETY	6,299	0	0	0	0	0	0
046	FOOD	64	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	58	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	4,364	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
060	EQUIPMENT PURCHASE	455,100	0	0	0	0	0	0
Project	: CUH851 Subtotals	1,586,675	0	0	1,106,246	0	0	0
Project	**: CUH868 MOCCASIN ENERGY ABSORBER**							
042	BUILDING & CONSTRUCTION SUPPLIES	160	0	0	315	0	0	0
045	SAFETY	1,588	0	0	0	0	0	0
Project	: CUH868 Subtotals	1,748	0	0	315	0	0	0
Project	**: CUH876 MOCCASIN PHONE SYSTEM**							
001	PERMANENT SALARIES - MISC	17,474	0	0	0	0	0	0
011	OVERTIME	506	0	0	0	0	0	0
013	RETIREMENT	1,080	0	0	0	0	0	0
014	SOCIAL SECURITY	1,128	0	0	0	0	0	0
015	HEALTH SERVICE	1,601	0	0	0	0	0	0
016	DENTAL COVERAGE	266	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	46	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	81	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	9,007	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	25,797	0	0	1,053	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	127,847	0	0	50,274	0	0	0
049	OTHER MATERIALS & SUPPLIES	286	0	0	0	0	0	0
Project	: CUH876 Subtotals	185,119	0	0	51,327	0	0	0
Project	**: CUH878 O'SHAUGENESSY DIS.REPAIRS**							
001	PERMANENT SALARIES - MISC	51,531	0	0	0	0	0	0
005	TEMP SALARIES - MISC	3,004	0	0	0	0	0	0
009	PREMIUM PAY	1,569	0	0	0	0	0	0
011	OVERTIME	17,136	0	0	0	0	0	0
012	HOLIDAY PAY	649	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCP **HETCH HETCHY CAPITAL PROJECTS**
Sub-Fund : 5T AAA ACP **HETCHY CONTINUING PROJ - OPERATING FD**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
013	RETIREMENT	2,699	0	0	0	0	0	0
014	SOCIAL SECURITY	4,382	0	0	0	0	0	0
015	HEALTH SERVICE	3,187	0	0	0	0	0	0
016	DENTAL COVERAGE	497	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	183	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	229	0	0	0	0	0	0
020	OVERHEAD	61,213	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	332,152	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	814	0	0	0	0	0	0
Project	: CUH878 Subtotals	479,245	0	0	0	0	0	0
Project	**: CUH891 TELEMETERING OF MUNICIPAL LOAD**							
035	OTHER CURRENT EXPENSES	15,465	0	0	1,425	0	0	0
Project	: CUH891 Subtotals	15,465	0	0	1,425	0	0	0
Project	**: CUH893 CHERRY/ELEANOR PUMP UPGRADE**							
001	PERMANENT SALARIES - MISC	0	0	0	1,041	0	0	0
013	RETIREMENT	0	0	0	62	0	0	0
014	SOCIAL SECURITY	0	0	0	75	0	0	0
015	HEALTH SERVICE	0	0	0	51	0	0	0
016	DENTAL COVERAGE	0	0	0	11	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	6	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	1,063	0	0	0
Project	: CUH893 Subtotals	0	0	0	2,309	0	0	0
Project	**: CUH896 STREETLIGHT REPLACEMENT**							
001	PERMANENT SALARIES - MISC	55,245	0	0	7,565	0	0	0
009	PREMIUM PAY	530	0	0	0	0	0	0
010	ONE-TIME SALARY PAYMENTS	3,157	0	0	2,536	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
011	OVERTIME	19,904	0	0	6,526	0	0	0
013	RETIREMENT	3,449	0	0	174	0	0	0
014	SOCIAL SECURITY	5,680	0	0	1,038	0	0	0
015	HEALTH SERVICE	8,515	0	0	604	0	0	0
016	DENTAL COVERAGE	1,582	0	0	79	0	0	0
017	UNEMPLOYMENT INSURANCE	212	0	0	(10)	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	19	0	0	0
035	OTHER CURRENT EXPENSES	4,432	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	434,700	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	2,897	0	0	0	0	0	0
Project	: CUH896 Subtotals	540,315	0	0	18,531	0	0	0
Project	**: CUH899 STUDY/DESIGN REPL CANYON TUNNEL/PENSTOCK**							
001	PERMANENT SALARIES - MISC	261	0	0	0	0	0	0
013	RETIREMENT	16	0	0	0	0	0	0
014	SOCIAL SECURITY	20	0	0	0	0	0	0
015	HEALTH SERVICE	33	0	0	0	0	0	0
016	DENTAL COVERAGE	4	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	3,450	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,424	0	0	0	0	0	0
Project	: CUH899 Subtotals	6,211	0	0	0	0	0	0
Project	**: CUH915 UNDERGROUND ASSESSMENT FUNDING**							
001	PERMANENT SALARIES - MISC	434	0	0	648	0	0	0
011	OVERTIME	0	0	0	150	0	0	0
013	RETIREMENT	26	0	0	14	0	0	0
014	SOCIAL SECURITY	33	0	0	61	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
015	HEALTH SERVICE	43	0	0	22	0	0	0
016	DENTAL COVERAGE	6	0	0	3	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	2	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	421	0	0	0
031	RENTS & LEASES - EQUIPMENT	8,138	0	0	41,208	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	63,242	0	0	(1,265)	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	89,482	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	147,126	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,595,238	2,595,238
Project	: CUH915 Subtotals	71,926	0	0	277,872	0	2,595,238	2,595,238
Project	**: CUH931 HH MICROWAVE REPLACEMENT**							
001	PERMANENT SALARIES - MISC	109,603	0	0	22,257	0	0	0
005	TEMP SALARIES - MISC	12,688	0	0	1,787	0	0	0
009	PREMIUM PAY	2,513	0	0	801	0	0	0
011	OVERTIME	63	0	0	0	0	0	0
013	RETIREMENT	6,929	0	0	1,363	0	0	0
014	SOCIAL SECURITY	9,349	0	0	1,888	0	0	0
015	HEALTH SERVICE	8,462	0	0	1,388	0	0	0
016	DENTAL COVERAGE	1,485	0	0	260	0	0	0
017	UNEMPLOYMENT INSURANCE	367	0	0	(2)	0	0	0
019	OTHER FRINGE BENEFITS	611	0	0	127	0	0	0
020	OVERHEAD	173,462	0	0	17,533	0	0	0
023	EMPLOYEE FIELD EXPENSE	403	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	627,011	0	0	65,155	0	0	0
052	TAXES, LICENSES & PERMITS	10,699	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	400,000	400,000	0	0	0	(400,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Project : CUH931	Subtotals	963,645	400,000	400,000	112,557	0	0	(400,000)
Project : CUH936	**ELECTRIC DISTRIBUTION SYSTEM**							
001	PERMANENT SALARIES - MISC	93,545	0	0	23,188	0	0	0
005	TEMP SALARIES - MISC	85,013	0	0	0	0	0	0
009	PREMIUM PAY	3,868	0	0	433	0	0	0
011	OVERTIME	22,787	0	0	14,603	0	0	0
013	RETIREMENT	9,636	0	0	1,251	0	0	0
014	SOCIAL SECURITY	16,250	0	0	2,670	0	0	0
015	HEALTH SERVICE	20,378	0	0	3,649	0	0	0
016	DENTAL COVERAGE	3,358	0	0	449	0	0	0
017	UNEMPLOYMENT INSURANCE	640	0	0	(35)	0	0	0
019	OTHER FRINGE BENEFITS	3,036	0	0	119	0	0	0
022	TRAINING	1,600	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	8,632	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	92	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	172,434	0	0	314,769	0	0	0
052	TAXES, LICENSES & PERMITS	4,397	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	121,784	0	0	0	0	0	0
Project : CUH936	Subtotals	567,450	0	0	361,096	0	0	0
Project : CUH937	**ENERGY CONSERVATION - NEW ACCOUNTS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	657	0	0	0	0	0	0
Project : CUH937	Subtotals	657	0	0	0	0	0	0
Project : CUH941	**HH SCADA SECURITY & CONTROL - EAST**							
001	PERMANENT SALARIES - MISC	64,381	0	0	19,635	0	0	0
005	TEMP SALARIES - MISC	339	0	0	2,906	0	0	0
009	PREMIUM PAY	732	0	0	370	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
011	OVERTIME	1,283	0	0	0	0	0	0
013	RETIREMENT	4,038	0	0	1,161	0	0	0
014	SOCIAL SECURITY	4,975	0	0	1,637	0	0	0
015	HEALTH SERVICE	4,143	0	0	1,849	0	0	0
016	DENTAL COVERAGE	759	0	0	232	0	0	0
017	UNEMPLOYMENT INSURANCE	197	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	331	0	0	113	0	0	0
020	OVERHEAD	104,107	0	0	27,427	0	0	0
023	EMPLOYEE FIELD EXPENSE	323	0	0	369	0	0	0
035	OTHER CURRENT EXPENSES	7,115	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	107,127	0	0	0	0	0	0
Project	: CUH941 Subtotals	299,850	0	0	55,699	0	0	0
Project	**: CUH942 OS DAM DISCHARGE VALVE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	331	0	0	0	0	0	0
Project	: CUH942 Subtotals	331	0	0	0	0	0	0
Project	**: CUH943 RENEWABLE ENERGY GENERATION**							
001	PERMANENT SALARIES - MISC	6,082	0	0	0	0	0	0
009	PREMIUM PAY	304	0	0	0	0	0	0
013	RETIREMENT	399	0	0	0	0	0	0
014	SOCIAL SECURITY	482	0	0	0	0	0	0
015	HEALTH SERVICE	538	0	0	0	0	0	0
016	DENTAL COVERAGE	74	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	19	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	33	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	15,000	0	0	0	0	0	0
Project	: CUH943 Subtotals	22,931	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH944	**ELECTRIC TRANS SYS (3RD ST/OTHERS)**							
029	MAINTENANCE SVCS - EQUIPMENT	7,238	0	0	0	0	0	0
Project : CUH944	Subtotals	7,238	0	0	0	0	0	0
Project : CUH945	**SJ PIPELINE #4 ADDITION,CROSSOVER,TSTAT**							
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	4,869	0	0	0
Project : CUH945	Subtotals	0	0	0	4,869	0	0	0
Project : CUH946	**FAC MAINTENANCE-SUPPORT STRUCTURES**							
001	PERMANENT SALARIES - MISC	28,104	0	0	0	0	0	0
005	TEMP SALARIES - MISC	54,209	0	0	0	0	0	0
009	PREMIUM PAY	274	0	0	0	0	0	0
011	OVERTIME	281	0	0	0	0	0	0
013	RETIREMENT	1,757	0	0	0	0	0	0
014	SOCIAL SECURITY	6,204	0	0	0	0	0	0
015	HEALTH SERVICE	2,384	0	0	0	0	0	0
016	DENTAL COVERAGE	376	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	247	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	161	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	225	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	84,503	0	0	3,114	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	7,216	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	7,836	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	253,323	0	0	0	0	0	0
Project : CUH946	Subtotals	447,100	0	0	3,114	0	0	0
Project : CUH947	**MAYOR'S ENERGY CONSERVATION ACCOUNT**							
001	PERMANENT SALARIES - MISC	376,728	0	0	206,054	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
005	TEMP SALARIES - MISC	12,625	0	0	14,336	0	0	0
009	PREMIUM PAY	15,997	0	0	9,934	0	0	0
011	OVERTIME	0	0	0	150	0	0	0
013	RETIREMENT	24,504	0	0	12,743	0	0	0
014	SOCIAL SECURITY	29,134	0	0	17,245	0	0	0
015	HEALTH SERVICE	28,725	0	0	16,335	0	0	0
016	DENTAL COVERAGE	4,821	0	0	2,406	0	0	0
017	UNEMPLOYMENT INSURANCE	1,162	0	0	(129)	0	0	0
019	OTHER FRINGE BENEFITS	2,055	0	0	1,176	0	0	0
020	OVERHEAD	1,283	0	0	0	0	0	0
021	TRAVEL	1,742	0	0	0	0	0	0
022	TRAINING	0	0	0	20	0	0	0
023	EMPLOYEE FIELD EXPENSE	206	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,911,578	0	0	514,010	0	0	0
035	OTHER CURRENT EXPENSES	10	0	0	16	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,021	0	0	0	0	0	0
046	FOOD	469	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	82,000	0	0	6,950	0	0	0
052	TAXES, LICENSES & PERMITS	9,722	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	9,966,434	9,848,434	0	0	0	(9,848,434)
Project	: CUH947 Subtotals	3,505,782	9,966,434	9,848,434	801,246	0	0	(9,848,434)
Project	**: CUH948 FAC MAINT-TRANS LINES/SWITHYARDS**							
001	PERMANENT SALARIES - MISC	11,453	0	0	2,007	0	0	0
009	PREMIUM PAY	280	0	0	0	0	0	0
011	OVERTIME	2,366	0	0	0	0	0	0
013	RETIREMENT	715	0	0	118	0	0	0
014	SOCIAL SECURITY	1,059	0	0	149	0	0	0
015	HEALTH SERVICE	1,045	0	0	206	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
016	DENTAL COVERAGE	160	0	0	23	0	0	0
017	UNEMPLOYMENT INSURANCE	42	0	0	(1)	0	0	0
019	OTHER FRINGE BENEFITS	56	0	0	11	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,775	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	20,000	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	308,454	0	0	9,921	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,048	0	0	0	0	0	0
061	EQT LEASE / PURCH - INITIAL	0	0	0	2,682	0	0	0
Project	: CUH948 Subtotals	350,453	0	0	15,116	0	0	0
Project	**: CUH949 RIGHT OF WAY MAINTENANCE**							
001	PERMANENT SALARIES - MISC	5,043	0	0	0	0	0	0
005	TEMP SALARIES - MISC	70,988	0	0	0	0	0	0
009	PREMIUM PAY	4	0	0	0	0	0	0
011	OVERTIME	131	0	0	0	0	0	0
013	RETIREMENT	305	0	0	0	0	0	0
014	SOCIAL SECURITY	5,813	0	0	0	0	0	0
015	HEALTH SERVICE	450	0	0	0	0	0	0
016	DENTAL COVERAGE	62	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	240	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	40	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	10,500	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	7,447	0	0	3,689	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,084	0	0	1,031	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,382	0	0	0	0	0	0
045	SAFETY	113	0	0	0	0	0	0
047	FUELS & LUBRICANTS	67	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	632	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH949	Subtotals	106,301	0	0	4,720	0	0	0
Project : CUH950	**KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS**							
001	PERMANENT SALARIES - MISC	74,481	0	0	25,284	0	0	0
005	TEMP SALARIES - MISC	3,567	0	0	5,372	0	0	0
009	PREMIUM PAY	951	0	0	948	0	0	0
011	OVERTIME	16,396	0	0	1,410	0	0	0
012	HOLIDAY PAY	419	0	0	0	0	0	0
013	RETIREMENT	4,538	0	0	1,562	0	0	0
014	SOCIAL SECURITY	6,943	0	0	2,181	0	0	0
015	HEALTH SERVICE	7,033	0	0	2,590	0	0	0
016	DENTAL COVERAGE	1,085	0	0	346	0	0	0
017	UNEMPLOYMENT INSURANCE	278	0	0	(7)	0	0	0
019	OTHER FRINGE BENEFITS	370	0	0	160	0	0	0
020	OVERHEAD	6,618	0	0	2,697	0	0	0
021	TRAVEL	0	0	0	647	0	0	0
023	EMPLOYEE FIELD EXPENSE	248	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	136,304	0	0	119,058	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	1,445	0	0	55,485	0	0	0
031	RENTS & LEASES - EQUIPMENT	1,755	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	193,762	0	0	18,306	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,683	0	0	0	0	0	0
045	SAFETY	1,069	0	0	0	0	0	0
047	FUELS & LUBRICANTS	0	0	0	3,893	0	0	0
049	OTHER MATERIALS & SUPPLIES	(701)	0	0	0	0	0	0
Project : CUH950	Subtotals	458,244	0	0	239,932	0	0	0
Project : CUH955	**MECA - CWP SOUTHEAST WASTEWATER SOLAR**							
001	PERMANENT SALARIES - MISC	2,163	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
009	PREMIUM PAY	108	0	0	0	0	0	0
013	RETIREMENT	142	0	0	0	0	0	0
014	SOCIAL SECURITY	174	0	0	0	0	0	0
015	HEALTH SERVICE	85	0	0	0	0	0	0
016	DENTAL COVERAGE	25	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,950	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,056	0	0	0	0	0	0
Project	: CUH955 Subtotals	7,722	0	0	0	0	0	0
Project	**: CUH956 BREAKER REPAIRS AND UPGRADES**							
001	PERMANENT SALARIES - MISC	0	0	0	12,338	0	0	0
005	TEMP SALARIES - MISC	0	0	0	1,492	0	0	0
009	PREMIUM PAY	0	0	0	253	0	0	0
013	RETIREMENT	0	0	0	737	0	0	0
014	SOCIAL SECURITY	0	0	0	859	0	0	0
015	HEALTH SERVICE	0	0	0	1,188	0	0	0
016	DENTAL COVERAGE	0	0	0	153	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	73	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	17,083	0	0	0
Project	: CUH956 Subtotals	0	0	0	34,176	0	0	0
Project	**: CUH957 FACILITIES MAINTENANCE-WATER MAINTENANCE**							
001	PERMANENT SALARIES - MISC	224,311	0	0	46,717	0	0	0
005	TEMP SALARIES - MISC	64,055	0	0	5,986	0	0	0
009	PREMIUM PAY	2,637	0	0	45	0	0	0
011	OVERTIME	14,709	0	0	191	0	0	0
013	RETIREMENT	11,902	0	0	2,623	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
014	SOCIAL SECURITY	22,876	0	0	3,984	0	0	0
015	HEALTH SERVICE	20,866	0	0	4,551	0	0	0
016	DENTAL COVERAGE	2,922	0	0	522	0	0	0
017	UNEMPLOYMENT INSURANCE	901	0	0	(24)	0	0	0
019	OTHER FRINGE BENEFITS	1,140	0	0	267	0	0	0
020	OVERHEAD	187,178	0	0	72,544	0	0	0
021	TRAVEL	619	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	646	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	130,920	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,898	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	1,846	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	571	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	1,500	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	124,509	0	0	21,988	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	2,637	0	0	6,129	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	256	0	0	0	0	0	0
045	SAFETY	11,383	0	0	0	0	0	0
047	FUELS & LUBRICANTS	3	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	13,116	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,530	0	0	2,339	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	46	0	0	0
060	EQUIPMENT PURCHASE	76,117	0	0	0	0	0	0
Project	: CUH957 Subtotals	921,048	0	0	167,908	0	0	0
Project	**: CUH958 GENERATION METERING**							
001	PERMANENT SALARIES - MISC	2,545	0	0	1,154	0	0	0
009	PREMIUM PAY	6	0	0	0	0	0	0
013	RETIREMENT	159	0	0	61	0	0	0
014	SOCIAL SECURITY	77	0	0	86	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
015	HEALTH SERVICE	101	0	0	156	0	0	0
016	DENTAL COVERAGE	25	0	0	20	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	15	0	0	6	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	15,294	0	0	0	0	0	0
Project	: CUH958 Subtotals	18,224	0	0	1,483	0	0	0
Project	**: CUH959 SF ELECTRICAL RELIABILITY POWER**							
027	PROFESSIONAL & SPECIALIZED SERVICES	13,957	0	0	5,424	0	0	0
Project	: CUH959 Subtotals	13,957	0	0	5,424	0	0	0
Project	**: CUH962 SF ELECTRICAL RELIABILTY POWER PROJECT**							
001	PERMANENT SALARIES - MISC	104,560	0	0	37,409	0	0	0
009	PREMIUM PAY	5,134	0	0	1,440	0	0	0
013	RETIREMENT	6,845	0	0	2,296	0	0	0
014	SOCIAL SECURITY	7,800	0	0	2,504	0	0	0
015	HEALTH SERVICE	9,755	0	0	3,182	0	0	0
016	DENTAL COVERAGE	1,269	0	0	400	0	0	0
017	UNEMPLOYMENT INSURANCE	317	0	0	(41)	0	0	0
019	OTHER FRINGE BENEFITS	552	0	0	428	0	0	0
020	OVERHEAD	0	0	0	1,146	0	0	0
023	EMPLOYEE FIELD EXPENSE	71	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	854,219	0	0	29,603	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	98,749	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	389,700	0	0	129,900	0	0	0
035	OTHER CURRENT EXPENSES	3,526	0	0	39	0	0	0
046	FOOD	880	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	85,500	0	0	1,123,200	0	0	0
052	TAXES, LICENSES & PERMITS	203,607	0	0	26,356	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	Original Budget	2007-2008 Revised Budget	Actuals	Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
067	BLDS, STRUCTURES & IMPROVEMENTS	35,000,000	0	(30,000)	0	0	2,150,000	2,180,000
Project	: CUH962 Subtotals	36,772,484	0	(30,000)	1,357,862	0	2,150,000	2,180,000
Project	**: CUH966 MECA-DEMAND REDUCTION PUC**							
027	PROFESSIONAL & SPECIALIZED SERVICES	160,747	0	0	7,068	0	0	0
Project	: CUH966 Subtotals	160,747	0	0	7,068	0	0	0
Project	**: CUH969 SF INTERNATIONAL AIRPORT SCADA**							
049	OTHER MATERIALS & SUPPLIES	0	0	0	6,174	0	0	0
Project	: CUH969 Subtotals	0	0	0	6,174	0	0	0
Project	**: CUH971 NEWARK TO CCSF (115KV)**							
027	PROFESSIONAL & SPECIALIZED SERVICES	54,776	0	0	18,130	0	0	0
Project	: CUH971 Subtotals	54,776	0	0	18,130	0	0	0
Project	**: CUH972 LOAD METER PROGRAM**							
035	OTHER CURRENT EXPENSES	523	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	10,928	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,000,000	1,000,000
Project	: CUH972 Subtotals	11,451	0	0	0	0	1,000,000	1,000,000
Project	**: CUH973 DISTRIBUTION SYSTEM ASSESSMENT**							
035	OTHER CURRENT EXPENSES	7,985	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	24,526	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	238,064	0	0	0	0	0	0
Project	: CUH973 Subtotals	270,575	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH975	**HETCHY WATER R&R - WATER INFRASTRUCTURE**							
001	PERMANENT SALARIES - MISC	6,977	0	0	4,846	0	0	0
005	TEMP SALARIES - MISC	2,339	0	0	3,297	0	0	0
009	PREMIUM PAY	40	0	0	21	0	0	0
011	OVERTIME	13,165	0	0	0	0	0	0
013	RETIREMENT	501	0	0	285	0	0	0
014	SOCIAL SECURITY	1,677	0	0	597	0	0	0
015	HEALTH SERVICE	823	0	0	641	0	0	0
016	DENTAL COVERAGE	120	0	0	75	0	0	0
017	UNEMPLOYMENT INSURANCE	66	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	33	0	0	31	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,166	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	44,111	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9,668	0	0	6,247	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	200	0	0	0	0	0	0
045	SAFETY	17,311	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	4,000,000	4,000,000	0	0	0	(4,000,000)
Project : CUH975	Subtotals	54,086	4,000,000	4,000,000	60,155	0	0	(4,000,000)
Project : CUH976	**HETCHY WATER R&R - POWER INFRASTRUCTURE**							
001	PERMANENT SALARIES - MISC	34,626	0	0	121,621	0	0	0
005	TEMP SALARIES - MISC	3,813	0	0	23,898	0	0	0
009	PREMIUM PAY	427	0	0	1,957	0	0	0
011	OVERTIME	6,910	0	0	32,983	0	0	0
013	RETIREMENT	2,146	0	0	7,699	0	0	0
014	SOCIAL SECURITY	3,397	0	0	13,433	0	0	0
015	HEALTH SERVICE	4,401	0	0	16,550	0	0	0
016	DENTAL COVERAGE	540	0	0	1,863	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCP **HETCH HETCHY CAPITAL PROJECTS**
Sub-Fund : 5T AAA ACP **HETCHY CONTINUING PROJ - OPERATING FD**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	133	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	220	0	0	824	0	0	0
021	TRAVEL	4,394	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	31	0	0	18	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	46,398	0	0	116,614	0	0	0
031	RENTS & LEASES - EQUIPMENT	0	0	0	1,000	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,150	0	0	84,624	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	24,130	0	0	12,964	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	255	0	0	34	0	0	0
045	SAFETY	362	0	0	61	0	0	0
049	OTHER MATERIALS & SUPPLIES	23,385	0	0	46,655	0	0	0
060	EQUIPMENT PURCHASE	8,929	0	0	1,377,938	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	1,500,000	1,500,000	0	0	8,000,000	6,500,000
Project	: CUH976 Subtotals	166,647	1,500,000	1,500,000	1,860,737	0	8,000,000	6,500,000
Project	**: CUH977 HETCHY WATER R&R - FACILITIES MAINT**							
001	PERMANENT SALARIES - MISC	118,434	0	0	116,938	0	0	0
005	TEMP SALARIES - MISC	9,679	0	0	39,550	0	0	0
009	PREMIUM PAY	2,249	0	0	3,519	0	0	0
011	OVERTIME	0	0	0	8,617	0	0	0
013	RETIREMENT	7,566	0	0	7,246	0	0	0
014	SOCIAL SECURITY	9,870	0	0	12,607	0	0	0
015	HEALTH SERVICE	9,655	0	0	13,342	0	0	0
016	DENTAL COVERAGE	1,815	0	0	1,919	0	0	0
017	UNEMPLOYMENT INSURANCE	387	0	0	(87)	0	0	0
019	OTHER FRINGE BENEFITS	602	0	0	725	0	0	0
020	OVERHEAD	0	0	0	14,514	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	0	0	54	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	443,779	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,802	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	784	0	0	10,013	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	66,003	0	0	91,106	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	23,757	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	209	0	0	101	0	0	0
045	SAFETY	539	0	0	368	0	0	0
046	FOOD	0	0	0	2,169	0	0	0
049	OTHER MATERIALS & SUPPLIES	18,569	0	0	15,814	0	0	0
060	EQUIPMENT PURCHASE	5,763	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	2,500,000	2,109,300	0	0	0	(2,109,300)
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	1,500,000	1,500,000
Project	: CUH977 Subtotals	254,926	2,500,000	2,109,300	806,051	0	1,500,000	(609,300)
Project	**: CUH978 COMMUNITY CHOICE PROJECT - CCA**							
035	OTHER CURRENT EXPENSES	5,571	0	0	816	0	0	0
Project	: CUH978 Subtotals	5,571	0	0	816	0	0	0
Project	**: CUH979 HUNTERS POINT MUNICIPAL POWER**							
001	PERMANENT SALARIES - MISC	38,206	0	0	47,514	0	0	0
005	TEMP SALARIES - MISC	387	0	0	766	0	0	0
009	PREMIUM PAY	1,855	0	0	1,979	0	0	0
011	OVERTIME	0	0	0	771	0	0	0
013	RETIREMENT	2,480	0	0	2,723	0	0	0
014	SOCIAL SECURITY	3,092	0	0	3,639	0	0	0
015	HEALTH SERVICE	1,805	0	0	3,008	0	0	0
016	DENTAL COVERAGE	424	0	0	541	0	0	0
017	UNEMPLOYMENT INSURANCE	121	0	0	(76)	0	0	0
019	OTHER FRINGE BENEFITS	209	0	0	267	0	0	0
020	OVERHEAD	0	0	0	3,006	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCP **HETCH HETCHY CAPITAL PROJECTS**
Sub-Fund : 5T AAA ACP **HETCHY CONTINUING PROJ - OPERATING FD**

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	22,900	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	5,174	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	27	0	0	0
045	SAFETY	0	0	0	281	0	0	0
052	TAXES, LICENSES & PERMITS	12,085	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	(255,000)	0	0	0	255,000
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	7,772,000	7,772,000	0	0	1,862,785	(5,909,215)
Project	: CUH979 Subtotals	60,664	7,772,000	7,517,000	92,520	0	1,862,785	(5,654,215)
Project	**: CUH980 TREASURE ISLAND IMPROVEMENT PROJECT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	790,000	790,000	0	0	0	(790,000)
Project	: CUH980 Subtotals	0	790,000	790,000	0	0	0	(790,000)
Project	**: CUH981 SHORE POWER FOR CRUISE SHIPS**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	295,000	295,000	0	0	1,800,000	1,505,000
Project	: CUH981 Subtotals	0	295,000	295,000	0	0	1,800,000	1,505,000
Project	**: CUH982 STEAM LOOP**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	4,200,000	4,200,000	0	0	1,000,000	(3,200,000)
Project	: CUH982 Subtotals	0	4,200,000	4,200,000	0	0	1,000,000	(3,200,000)
Project	**: CUH983 CIVIC CENTER DISTRICT - GREEN ENERGY**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	500,000	500,000
Project	: CUH983 Subtotals	0	0	0	0	0	500,000	500,000
Project	**: CUH984 ENERGY EFFICIENCY/RENEWABLE GENERATION**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	500,000	500,000
Project	: CUH984 Subtotals	0	0	0	0	0	500,000	500,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH985	**POWER FEASIBILITY AT REDEVELOPMENT SITES**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	3,000,000	3,000,000
Project : CUH985	Subtotals	0	0	0	0	0	3,000,000	3,000,000
Project : CUH986	**SEA ENERGY EFFICIENCY**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	3,725,000	3,725,000
Project : CUH986	Subtotals	0	0	0	0	0	3,725,000	3,725,000
Project : CUH987	**SEA RENEWABLES POWER PURCHASE AGREEMENT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,125,000	1,125,000
Project : CUH987	Subtotals	0	0	0	0	0	1,125,000	1,125,000
Project : CUH988	**SEA CIVIC CENTER SOLAR**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	4,000,000	4,000,000
Project : CUH988	Subtotals	0	0	0	0	0	4,000,000	4,000,000
Project : CUH989	**SEA MAIN LIBRARY SOLAR**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,500,000	2,500,000
Project : CUH989	Subtotals	0	0	0	0	0	2,500,000	2,500,000
Sub-Fund : 5T AAA ACP	Subtotals	52,415,267	31,423,434	30,629,734	7,677,460	0	35,258,023	4,628,289
Sub-Fund : 5W AAA ACP	**SFWD - CONTINUING PROJ - OPERATING FD**							
Project : CUH980	**TREASURE ISLAND IMPROVEMENT PROJECT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	340,000	340,000	0	0	0	(340,000)
Project : CUH980	Subtotals	0	340,000	340,000	0	0	0	(340,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PUC	PUBLIC UTILITIES
Program	: BCP	HETCH HETCHY CAPITAL PROJECTS
Sub-Fund	: 5W AAA ACP	SFWD - CONTINUING PROJ - OPERATING FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 5W AAA ACP Subtotals	0	340,000	340,000	0	0	0	(340,000)
Program	**: BCP Subtotal**	52,382,267	32,323,434	31,529,734	7,677,460	0	35,258,023	3,728,289

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,249,340	1,311,643	1,311,643	358,397	1,360,903	1,357,058	45,415
005	TEMP SALARIES - MISC	140,794	0	0	35,186	0	183,897	183,897
009	PREMIUM PAY	1,849	0	0	1,278	0	0	0
010	ONE-TIME SALARY PAYMENTS	10,255	0	0	0	0	0	0
011	OVERTIME	162	162	162	126	162	162	0
013	RETIREMENT	104,642	102,919	102,919	29,260	94,532	94,052	(8,867)
014	SOCIAL SECURITY	93,667	85,098	85,098	23,623	89,184	102,960	17,862
015	HEALTH SERVICE	1,426,198	1,517,864	1,517,864	405,012	1,607,642	1,608,376	90,512
016	DENTAL COVERAGE	37,016	16,941	16,941	9,958	17,576	17,576	635
017	UNEMPLOYMENT INSURANCE	3,571	0	0	(125)	1,359	1,539	1,539
019	OTHER FRINGE BENEFITS	43,660	18,961	18,961	7,751	17,918	17,894	(1,067)
021	TRAVEL	31,396	34,500	34,500	20,807	34,500	34,500	0
022	TRAINING	2,731	18,000	18,000	0	18,000	18,000	0
023	EMPLOYEE FIELD EXPENSE	2,345	1,300	1,300	2,176	1,300	1,300	0
024	MEMBERSHIP FEES	60,435	55,415	55,000	0	55,415	55,450	450
025	ENTERTAINMENT AND PROMOTION	8,918	15,000	15,000	0	15,000	15,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	105,846	250,000	250,000	0	250,000	250,000	0
029	MAINTENANCE SVCS - EQUIPMENT	82	78,735	0	0	78,735	38,064	38,064
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,949,146	2,247,118	2,247,118	622,900	2,247,118	3,038,308	791,190
031	RENTS & LEASES - EQUIPMENT	2,420	3,000	3,000	1,280	3,000	3,000	0
032	UTILITIES	(272)	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	15,595	118,686	118,686	3,819	118,686	118,686	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,373	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	136	21,024	0	635	21,024	22,092	22,092
045	SAFETY	4,765	18,500	3,500	0	18,500	3,500	0
046	FOOD	4,142	4,500	4,500	2,931	4,500	4,500	0
047	FUELS & LUBRICANTS	758	500	500	115	500	500	0
049	OTHER MATERIALS & SUPPLIES	38,726	266,483	149,133	5,622	266,483	166,133	17,000
060	EQUIPMENT PURCHASE	0	0	0	0	0	75,000	75,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCR **PUC GENERAL MANAGEMENT**
Sub-Fund : 5W PUC OPF **PUC OPERATING FUND**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,468,937	4,353,925	4,491,272	7,768	4,353,925	4,070,304	(420,968)
086	INTERDEPARTMENTAL RECOVERY	(51,576,190)	(54,682,726)	(54,682,726)	0	(54,682,726)	(60,471,572)	(5,788,846)
Project	: Subtotals	(42,764,557)	(44,142,452)	(44,237,629)	1,538,519	(44,006,764)	(49,173,721)	(4,936,092)
Sub-Fund	: 5W PUC OPF Subtotals	(42,764,557)	(44,142,452)	(44,237,629)	1,538,519	(44,006,764)	(49,173,721)	(4,936,092)
Program	**: BCR Subtotal**	(42,764,557)	(44,142,452)	(44,237,629)	1,538,519	(44,006,764)	(49,173,721)	(4,936,092)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	7,299,075	8,014,115	8,014,115	2,021,685	8,411,906	8,311,645	297,530
005	TEMP SALARIES - MISC	82,731	0	0	31,140	0	0	0
009	PREMIUM PAY	64,651	30,000	30,000	16,997	30,000	30,000	0
010	ONE-TIME SALARY PAYMENTS	61,397	0	0	9,776	0	0	0
011	OVERTIME	12,602	7,700	7,700	3,760	7,700	7,700	0
013	RETIREMENT	458,458	460,115	460,115	120,434	406,264	401,261	(58,854)
014	SOCIAL SECURITY	521,954	536,985	536,985	141,290	566,048	558,585	21,600
015	HEALTH SERVICE	659,690	769,276	769,276	193,581	846,559	830,489	61,213
016	DENTAL COVERAGE	92,424	96,834	96,834	23,711	100,190	97,622	788
017	UNEMPLOYMENT INSURANCE	20,663	0	0	(899)	8,447	8,347	8,347
019	OTHER FRINGE BENEFITS	42,398	62,552	62,552	13,503	60,460	57,700	(4,852)
021	TRAVEL	17,916	5,700	5,700	5,076	5,700	5,700	0
022	TRAINING	59,099	65,000	65,000	6,368	65,000	65,000	0
023	EMPLOYEE FIELD EXPENSE	3,115	3,000	3,000	319	3,000	3,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	672,795	560,000	560,000	129,110	560,000	560,000	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,634	0	0	8,778	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	240,939	300,000	300,000	20,191	300,000	244,825	(55,175)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	48,613	46,000	46,000	20,333	46,000	46,000	0
032	UTILITIES	138	500	500	9	500	500	0
035	OTHER CURRENT EXPENSES	1,526,619	1,536,443	1,536,443	487,165	1,536,443	2,611,400	1,074,957
042	BUILDING & CONSTRUCTION SUPPLIES	28,788	48,000	48,000	11,540	48,000	48,000	0
043	EQUIPMENT MAINTENANCE SUPPLIES	33,124	0	0	0	0	0	0
045	SAFETY	5,832	0	0	169	0	0	0
046	FOOD	53	2,000	2,000	1,302	2,000	2,000	0
047	FUELS & LUBRICANTS	3,046	0	0	21	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,287,427	1,256,705	1,256,705	95,208	1,256,705	1,256,705	0
052	TAXES, LICENSES & PERMITS	125	200	200	125	200	200	0
060	EQUIPMENT PURCHASE	961,503	820,245	820,245	340,594	0	1,342,961	522,716
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,225,140	1,509,631	1,620,166	0	1,509,631	1,685,614	65,448

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	: Subtotals	15,434,949	16,131,001	16,241,536	3,701,286	15,770,753	18,175,254	1,933,718
Sub-Fund	: 5W PUC OPF Subtotals	15,434,949	16,131,001	16,241,536	3,701,286	15,770,753	18,175,254	1,933,718
Program	**: BCS Subtotal**	15,434,949	16,131,001	16,241,536	3,701,286	15,770,753	18,175,254	1,933,718

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	3,520,977	4,269,355	4,269,355	994,567	4,421,278	4,496,794	227,439
005	TEMP SALARIES - MISC	40,686	0	0	0	0	0	0
009	PREMIUM PAY	1,980	3,500	3,500	335	3,500	3,500	0
010	ONE-TIME SALARY PAYMENTS	680	0	0	0	0	0	0
011	OVERTIME	2,219	1,226	1,226	65	1,226	1,226	0
013	RETIREMENT	258,961	290,678	290,678	68,647	259,806	263,931	(26,747)
014	SOCIAL SECURITY	262,507	303,352	303,352	72,186	314,946	317,605	14,253
015	HEALTH SERVICE	325,691	414,182	414,182	97,132	456,824	456,596	42,414
016	DENTAL COVERAGE	56,309	58,665	58,665	14,625	59,871	59,871	1,206
017	UNEMPLOYMENT INSURANCE	10,360	0	0	(403)	4,426	4,503	4,503
019	OTHER FRINGE BENEFITS	29,939	47,717	47,717	8,114	45,239	47,868	151
021	TRAVEL	4,567	12,500	12,500	854	12,500	12,500	0
022	TRAINING	7,544	15,000	15,000	4,435	15,000	15,000	0
023	EMPLOYEE FIELD EXPENSE	477	0	0	219	0	0	0
024	MEMBERSHIP FEES	485	2,500	2,500	75	2,500	2,500	0
027	PROFESSIONAL & SPECIALIZED SERVICES	329,350	693,000	1,004,968	304,272	693,000	733,560	(271,408)
029	MAINTENANCE SVCS - EQUIPMENT	125	119	119	4,000	119	119	0
035	OTHER CURRENT EXPENSES	110,716	13,350	13,720	4,189	13,350	12,379	(1,341)
042	BUILDING & CONSTRUCTION SUPPLIES	162	0	0	0	0	0	0
045	SAFETY	308	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	45,671	40,000	40,000	1,868	40,000	35,000	(5,000)
054	OTHER FIXED CHARGES	420	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	866,857	865,585	865,585	0	865,585	921,259	55,674
Project	: Subtotals	5,876,991	7,030,729	7,343,067	1,575,180	7,209,170	7,384,211	41,144
Sub-Fund	: 5W PUC OPF Subtotals	5,876,991	7,030,729	7,343,067	1,575,180	7,209,170	7,384,211	41,144
Program	**: BCT Subtotal**	5,876,991	7,030,729	7,343,067	1,575,180	7,209,170	7,384,211	41,144

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH762	**SAN JOAQUIN PIPELINE REPAIRS**							
001	PERMANENT SALARIES - MISC	2,254	0	0	1,391	0	0	0
009	PREMIUM PAY	54	0	0	27	0	0	0
013	RETIREMENT	152	0	0	87	0	0	0
014	SOCIAL SECURITY	173	0	0	106	0	0	0
015	HEALTH SERVICE	163	0	0	120	0	0	0
016	DENTAL COVERAGE	22	0	0	14	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	8	0	0	0
020	OVERHEAD	4,038	0	0	2,339	0	0	0
Project : CUH762	Subtotals	6,875	0	0	4,094	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	6,875	0	0	4,094	0	0	0
Sub-Fund : 5W AAA ACP	**SFWD - CONTINUING PROJ - OPERATING FD**							
Project : CUW143	**HETCH HETCHY WATER TREATMENT PLAN**							
001	PERMANENT SALARIES - MISC	1,305	0	0	0	0	0	0
009	PREMIUM PAY	4	0	0	0	0	0	0
013	RETIREMENT	110	0	0	0	0	0	0
014	SOCIAL SECURITY	99	0	0	0	0	0	0
015	HEALTH SERVICE	132	0	0	0	0	0	0
016	DENTAL COVERAGE	17	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	1,947	0	0	0	0	0	0
Project : CUW143	Subtotals	3,625	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Sub-Fund : 5W AAA ACP Subtotals		3,625	0	0	0	0	0	0
Sub-Fund : 5W PUC OPF	**PUC OPERATING FUND**							
001	PERMANENT SALARIES - MISC	2,874	0	0	0	0	0	0
005	TEMP SALARIES - MISC	0	0	0	2,143	0	0	0
009	PREMIUM PAY	976	0	0	0	0	0	0
013	RETIREMENT	(1,119)	0	0	0	0	0	0
014	SOCIAL SECURITY	(680)	0	0	164	0	0	0
015	HEALTH SERVICE	(975)	0	0	0	0	0	0
016	DENTAL COVERAGE	(124)	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(47)	0	0	6	0	0	0
019	OTHER FRINGE BENEFITS	4,850	0	0	0	0	0	0
020	OVERHEAD	(265)	0	0	0	0	0	0
021	TRAVEL	108,221	149,072	149,072	31,938	149,072	151,440	2,368
022	TRAINING	184,002	365,805	365,805	21,283	365,805	365,416	(389)
023	EMPLOYEE FIELD EXPENSE	9,489	11,925	11,925	2,269	11,925	12,951	1,026
024	MEMBERSHIP FEES	4,278	14,990	14,990	641	14,990	15,359	369
025	ENTERTAINMENT AND PROMOTION	17,926	6,100	6,100	7,612	6,100	6,100	0
027	PROFESSIONAL & SPECIALIZED SERVICES	777,322	1,488,190	1,488,190	157,508	1,488,190	1,488,190	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	24,994	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	2,785	3,400	3,400	4,250	3,400	18,020	14,620
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,342,732	3,219,676	3,219,676	848,688	3,219,676	3,504,375	284,699
031	RENTS & LEASES - EQUIPMENT	458	63,320	63,320	0	63,320	63,320	0
035	OTHER CURRENT EXPENSES	293,330	342,350	332,350	25,977	342,350	551,960	219,610
042	BUILDING & CONSTRUCTION SUPPLIES	686	0	0	1,033	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	17,453	0	0	37,090	0	6,387	6,387
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	10	0	0	0	0	0	0
045	SAFETY	51,228	53,300	53,300	5,032	53,300	54,050	750
046	FOOD	10,512	5,900	5,900	(121)	5,900	7,300	1,400

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCU **ENGINEERING & CONSTRUCTION**
Sub-Fund : 5W PUC OPF **PUC OPERATING FUND**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
047	FUELS & LUBRICANTS	1,123	26,500	26,500	232	26,500	26,500	0
049	OTHER MATERIALS & SUPPLIES	651,009	779,392	779,392	148,287	779,392	367,013	(412,379)
052	TAXES, LICENSES & PERMITS	8,619	4,150	4,150	1,240	4,150	4,300	150
060	EQUIPMENT PURCHASE	69,986	86,158	86,158	0	0	10,000	(76,158)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,703,446	3,962,599	3,971,770	13,653	3,962,599	4,928,864	957,094
086	INTERDEPARTMENTAL RECOVERY	(8,285,096)	(10,582,836)	(10,582,836)	(3,003,750)	(10,582,836)	(11,581,545)	(998,709)
Project	: Subtotals	3	(9)	(838)	(1,694,825)	(86,167)	0	838
Sub-Fund	: 5W PUC OPF Subtotals	3	(9)	(838)	(1,694,825)	(86,167)	0	838
Sub-Fund	**: 5W PUC PSF** **PUC - UEB PERSONNEL FUND**							
001	PERMANENT SALARIES - MISC	12,404,211	42,068,831	42,068,831	3,439,461	44,270,460	45,044,149	2,975,318
005	TEMP SALARIES - MISC	503,898	414,666	414,666	140,104	414,666	414,666	0
009	PREMIUM PAY	491,192	450,280	450,280	35,133	450,280	450,280	0
010	ONE-TIME SALARY PAYMENTS	75,459	0	0	352,358	0	0	0
011	OVERTIME	23,089	25,000	25,000	37,184	25,000	25,000	0
013	RETIREMENT	962,829	2,804,847	2,804,847	259,582	2,539,580	2,567,713	(237,134)
014	SOCIAL SECURITY	914,085	2,913,472	2,913,472	239,080	3,075,077	3,115,758	202,286
015	HEALTH SERVICE	2,173,883	1,325,151	1,325,151	610,934	1,452,583	1,396,172	71,021
016	DENTAL COVERAGE	167,065	3	3	43,880	7,399	18	15
017	UNEMPLOYMENT INSURANCE	35,712	0	0	(1,099)	45,168	45,945	45,945
019	OTHER FRINGE BENEFITS	81,658	257,816	257,816	32,582	258,741	260,488	2,672
054	OTHER FIXED CHARGES	125	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(17,833,200)	(50,260,066)	(50,260,066)	(4,621,165)	(50,260,066)	(53,320,189)	(3,060,123)
Project	: Subtotals	6	0	0	568,034	2,278,888	0	0
Sub-Fund	: 5W PUC PSF Subtotals	6	0	0	568,034	2,278,888	0	0
Program	**: BCU Subtotal**	10,509	(9)	(838)	(1,122,697)	2,192,721	0	838

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,271,892	1,951,706	1,951,706	614,691	2,013,148	2,018,350	66,644
005	TEMP SALARIES - MISC	27,422	0	0	12,241	0	0	0
009	PREMIUM PAY	2,815	3,500	3,500	840	3,500	3,500	0
010	ONE-TIME SALARY PAYMENTS	82	0	0	0	0	0	0
011	OVERTIME	654	0	0	0	0	0	0
013	RETIREMENT	196,336	176,028	176,028	51,991	162,218	157,264	(18,764)
014	SOCIAL SECURITY	167,155	139,501	139,501	42,876	144,273	144,672	5,171
015	HEALTH SERVICE	199,166	192,124	192,124	54,195	213,939	214,036	21,912
016	DENTAL COVERAGE	34,580	27,441	27,441	8,506	28,153	28,153	712
017	UNEMPLOYMENT INSURANCE	6,554	0	0	(260)	2,019	2,023	2,023
019	OTHER FRINGE BENEFITS	20,096	25,576	25,576	8,354	23,921	23,893	(1,683)
021	TRAVEL	6,687	16,500	16,500	3,089	16,500	14,500	(2,000)
022	TRAINING	4,602	7,400	7,400	2,944	7,400	9,200	1,800
023	EMPLOYEE FIELD EXPENSE	6,493	5,000	5,000	380	5,000	2,500	(2,500)
024	MEMBERSHIP FEES	360	2,170	2,170	0	2,170	2,385	215
025	ENTERTAINMENT AND PROMOTION	7,372	15,000	15,000	8,720	15,000	15,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	447,510	472,400	488,360	91,320	472,400	472,400	(15,960)
029	MAINTENANCE SVCS - EQUIPMENT	3,130	200	200	0	200	200	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	15,455	2,400	2,400	1,425	2,400	2,400	0
031	RENTS & LEASES - EQUIPMENT	0	0	0	698	0	1,000	1,000
035	OTHER CURRENT EXPENSES	186,210	203,733	206,088	33,806	203,733	181,733	(24,355)
045	SAFETY	2,592	0	0	0	0	0	0
046	FOOD	2,397	9,100	9,100	139	9,100	5,000	(4,100)
049	OTHER MATERIALS & SUPPLIES	64,282	79,000	79,000	17,417	79,000	64,246	(14,754)
052	TAXES, LICENSES & PERMITS	2,672	0	0	0	0	0	0
054	OTHER FIXED CHARGES	949	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	26,038	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	64,997	72,500	72,500	0	72,500	59,584	(12,916)
Project	: Subtotals	3,768,498	3,401,279	3,419,594	953,372	3,476,574	3,422,039	2,445

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Sub-Fund : 5W PUC OPF	Subtotals	3,768,498	3,401,279	3,419,594	953,372	3,476,574	3,422,039	2,445
Program : BCV	**Subtotal**	3,768,498	3,401,279	3,419,594	953,372	3,476,574	3,422,039	2,445

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCW HUMAN RESOURCES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	4,090,428	4,245,488	4,245,488	1,163,738	4,392,053	4,483,638	238,150
005	TEMP SALARIES - MISC	31,204	73,120	73,120	3,500	73,120	50,000	(23,120)
009	PREMIUM PAY	3,388	7,000	7,000	754	7,000	4,500	(2,500)
010	ONE-TIME SALARY PAYMENTS	9,203	0	0	0	0	0	0
011	OVERTIME	8,318	4,500	4,500	1,454	4,500	8,500	4,000
012	HOLIDAY PAY	4,945	0	0	0	0	0	0
013	RETIREMENT	337,474	326,368	326,368	92,343	296,266	299,519	(26,849)
014	SOCIAL SECURITY	306,840	315,490	315,490	84,813	327,085	331,955	16,465
015	HEALTH SERVICE	420,121	460,509	460,509	124,208	509,601	520,197	59,688
016	DENTAL COVERAGE	65,087	63,401	63,401	17,349	64,955	66,239	2,838
017	UNEMPLOYMENT INSURANCE	12,063	0	0	(496)	4,476	4,546	4,546
019	OTHER FRINGE BENEFITS	33,548	41,324	41,324	13,005	39,328	39,779	(1,545)
021	TRAVEL	25,762	46,585	46,585	3,668	46,585	49,321	2,736
022	TRAINING	365,688	458,169	498,549	39,943	458,169	443,814	(54,735)
023	EMPLOYEE FIELD EXPENSE	6,289	3,750	3,750	498	3,750	3,750	0
024	MEMBERSHIP FEES	165	455	455	0	455	290	(165)
026	COURT FEES AND OTHER COMPENSATION	2,000	1,000	1,000	0	1,000	2,000	1,000
027	PROFESSIONAL & SPECIALIZED SERVICES	9,408	28,500	33,586	470	28,500	7,000	(26,586)
029	MAINTENANCE SVCS - EQUIPMENT	7,506	9,400	12,894	0	9,400	9,860	(3,034)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	450	0	0	0	0	0	0
032	UTILITIES	(350)	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	22,152	69,306	80,294	5,828	69,306	44,000	(36,294)
042	BUILDING & CONSTRUCTION SUPPLIES	21	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	35	1,700	1,700	0	1,700	4,200	2,500
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	75	0	0	0	0	0	0
045	SAFETY	4,369	9,106	9,106	2,098	9,106	9,106	0
046	FOOD	1,711	1,650	1,650	41	1,650	2,150	500
049	OTHER MATERIALS & SUPPLIES	59,451	98,573	112,402	4,362	98,573	77,881	(34,521)
052	TAXES, LICENSES & PERMITS	750	875	875	0	875	875	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCW HUMAN RESOURCES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
060	EQUIPMENT PURCHASE	13,997	30,871	30,871	0	0	0	(30,871)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,788,973	578,792	587,598	8,120	1,495,154	2,613,436	2,025,838
Project	: Subtotals	7,631,071	6,875,932	6,958,515	1,565,696	7,942,607	9,076,556	2,118,041
Sub-Fund	: 5W PUC OPF Subtotals	7,631,071	6,875,932	6,958,515	1,565,696	7,942,607	9,076,556	2,118,041
Program	**: BCW Subtotal**	7,631,071	6,875,932	6,958,515	1,565,696	7,942,607	9,076,556	2,118,041

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCZ REAL ESTATE
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CUW810 CUSTOM WORK**							
001	PERMANENT SALARIES - MISC	388	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	70	0	0	0	0	0	0
020	OVERHEAD	1,520	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	84,329	0	0	0	0	0	0
Project	: CUW810 Subtotals	86,307	0	0	0	0	0	0
Sub-Fund	: 5W AAA ACP Subtotals	86,307	0	0	0	0	0	0
Program	**: BCZ Subtotal**	86,307	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,702,232	3,724,814	3,724,814	536,458	3,835,045	3,672,005	(52,809)
005	TEMP SALARIES - MISC	0	12,811	12,811	0	12,811	41,953	29,142
009	PREMIUM PAY	60,563	24,096	24,096	67,984	24,096	19,716	(4,380)
010	ONE-TIME SALARY PAYMENTS	24,368	0	0	110,760	0	0	0
011	OVERTIME	31,883	13,456	13,456	2,582	13,456	9,960	(3,496)
012	HOLIDAY PAY	8,753	58,760	58,760	0	58,760	0	(58,760)
013	RETIREMENT	234,308	285,862	285,862	48,775	259,611	264,771	(21,091)
014	SOCIAL SECURITY	199,836	272,650	272,650	47,322	281,090	263,867	(8,783)
015	HEALTH SERVICE	2,076,253	2,368,263	2,368,263	565,736	2,517,561	2,450,349	82,086
016	DENTAL COVERAGE	65,960	63,492	63,492	14,750	65,047	56,386	(7,106)
017	UNEMPLOYMENT INSURANCE	7,770	0	0	(247)	3,946	3,746	3,746
019	OTHER FRINGE BENEFITS	35,853	36,328	36,328	3,960	34,380	33,016	(3,312)
020	OVERHEAD	1,658,246	1,894,441	1,894,441	315,740	2,257,911	2,257,911	363,470
021	TRAVEL	65,194	74,258	74,258	21,657	74,258	74,258	0
022	TRAINING	119,186	120,000	120,000	24,287	120,000	120,000	0
023	EMPLOYEE FIELD EXPENSE	2,882	2,853	2,853	268	2,853	2,853	0
024	MEMBERSHIP FEES	260,104	315,000	315,000	206,194	315,000	315,000	0
025	ENTERTAINMENT AND PROMOTION	602	1,250	1,250	0	1,250	1,250	0
026	COURT FEES AND OTHER COMPENSATION	7,700	8,400	8,400	1,300	8,400	8,400	0
027	PROFESSIONAL & SPECIALIZED SERVICES	432,383	1,000,000	1,000,000	13,735	1,000,000	1,030,000	30,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	78,855	171,823	171,823	10,531	171,823	267,483	95,660
029	MAINTENANCE SVCS - EQUIPMENT	5,885	900	900	0	900	41,745	40,845
030	RENTS & LEASES-BUILDINGS & STRUCTURES	157,792	190,900	190,900	52,960	190,900	252,315	61,415
031	RENTS & LEASES - EQUIPMENT	42,157	44,509	44,509	9,386	44,509	44,509	0
032	UTILITIES	35,558	30,000	30,000	5,275	30,000	30,000	0
035	OTHER CURRENT EXPENSES	(853)	79,488	79,488	3,671	79,488	6,988	(72,500)
042	BUILDING & CONSTRUCTION SUPPLIES	914	0	0	0	0	52,500	52,500
043	EQUIPMENT MAINTENANCE SUPPLIES	1,206	0	0	107	0	0	0
045	SAFETY	14,241	0	0	83	0	279,489	279,489

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
046	FOOD	333	600	600	185	600	2,500	1,900
049	OTHER MATERIALS & SUPPLIES	91,748	63,672	63,672	18,267	63,672	78,672	15,000
052	TAXES, LICENSES & PERMITS	578,552	408,760	408,760	5,335	408,760	408,760	0
053	JUDGEMENTS & CLAIMS	353,833	160,000	160,000	352,685	160,000	160,000	0
060	EQUIPMENT PURCHASE	0	0	0	0	0	12,545	12,545
070	DEBT SERVICE	0	66,719,798	24,127,297	0	66,719,798	66,832,323	42,705,026
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	18,440,353	21,124,796	21,124,796	153,074	21,124,796	22,674,100	1,549,304
086	INTERDEPARTMENTAL RECOVERY	0	(6,553,500)	(6,553,500)	0	(6,553,500)	(7,311,675)	(758,175)
095	INTRAFUND TRANSFERS OUT	87,037,591	20,412,787	20,412,787	50,599,694	20,412,787	15,692,400	(4,720,387)
098	APPROPRIATED REVENUE - DESIGNATED	0	0	0	0	0	18,072,850	18,072,850
Project	: Subtotals	114,832,241	113,131,267	70,538,766	53,192,514	113,740,008	128,222,945	57,684,179
Sub-Fund	: 5C AAA AAA Subtotals	114,832,241	113,131,267	70,538,766	53,192,514	113,740,008	128,222,945	57,684,179
Sub-Fund	**: 5C AAA AAP CWP - OPERATING - ANNUAL PROJECTS**							
Project	**: PWP100 MAYORS LOW-INCOME ASSISTANCE SEWER/WATER**							
095	INTRAFUND TRANSFERS OUT	0	1,400,000	0	0	1,400,000	0	0
Project	: PWP100 Subtotals	0	1,400,000	0	0	1,400,000	0	0
Sub-Fund	: 5C AAA AAP Subtotals	0	1,400,000	0	0	1,400,000	0	0
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES - MISC	3,024,590	13,312,330	13,312,330	811,393	13,865,725	13,632,410	320,080
005	TEMP SALARIES - MISC	45,472	567,152	567,152	31,187	567,152	561,589	(5,563)
009	PREMIUM PAY	71,796	298,924	298,924	27,147	298,924	520,064	221,140
010	ONE-TIME SALARY PAYMENTS	1,853	0	0	49,341	0	0	0
011	OVERTIME	15,586	563,910	563,910	1,043	563,910	564,300	390
012	HOLIDAY PAY	931	58,000	58,000	0	58,000	62,000	4,000
013	RETIREMENT	256,651	921,284	921,284	67,327	830,418	814,392	(106,892)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
014	SOCIAL SECURITY	223,992	1,099,644	1,099,644	62,167	1,141,777	1,137,017	37,373
015	HEALTH SERVICE	1,137,105	2,485,503	2,485,503	321,482	2,697,585	2,667,983	182,480
016	DENTAL COVERAGE	53,912	209,993	209,993	14,339	216,798	212,651	2,658
017	UNEMPLOYMENT INSURANCE	8,842	0	0	(355)	15,360	15,348	15,348
019	OTHER FRINGE BENEFITS	102,573	179,775	179,775	34,487	177,460	177,626	(2,149)
020	OVERHEAD	1,042,876	956,386	956,386	75,137	1,407,985	902,423	(53,963)
021	TRAVEL	21,159	31,500	31,500	4,284	31,500	31,500	0
022	TRAINING	37,912	209,664	209,664	6,088	209,664	163,417	(46,247)
023	EMPLOYEE FIELD EXPENSE	4,032	11,468	11,468	621	11,468	21,468	10,000
024	MEMBERSHIP FEES	105,545	133,614	133,614	32,810	133,614	132,770	(844)
026	COURT FEES AND OTHER COMPENSATION	167	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	52,454	930,000	930,000	0	930,000	895,000	(35,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	43,980	70,000	70,000	10,354	70,000	98,000	28,000
029	MAINTENANCE SVCS - EQUIPMENT	2,128	28,500	28,500	0	28,500	22,500	(6,000)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	331,542	408,194	408,194	111,288	408,194	525,097	116,903
031	RENTS & LEASES - EQUIPMENT	0	58,000	58,000	0	58,000	25,144	(32,856)
032	UTILITIES	0	3,000	3,000	0	3,000	3,000	0
035	OTHER CURRENT EXPENSES	42,845	130,384	130,384	8,129	130,384	143,240	12,856
041	INVENTORIES	189,820	0	0	155,867	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	20,042	562,000	562,000	560	562,000	562,000	0
043	EQUIPMENT MAINTENANCE SUPPLIES	18,993	189,438	189,438	2,224	189,438	189,438	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	38	30,100	30,100	0	30,100	30,100	0
045	SAFETY	8,882	99,000	99,000	0	99,000	99,000	0
046	FOOD	204	15,000	15,000	20	15,000	15,000	0
047	FUELS & LUBRICANTS	29,831	286,800	286,800	9,427	286,800	335,000	48,200
048	WATER SEWAGE TREATMENT SUPPLIES	0	186,000	186,000	0	186,000	186,000	0
049	OTHER MATERIALS & SUPPLIES	112,595	260,225	260,225	30,234	260,225	187,725	(72,500)
052	TAXES, LICENSES & PERMITS	475,255	10,073,514	10,073,514	233	10,073,514	10,949,245	875,731
053	JUDGEMENTS & CLAIMS	6,306	9,873	9,873	0	9,873	9,873	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
060	EQUIPMENT PURCHASE	0	1,064,424	1,064,424	26,727	0	1,079,089	14,665
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	12,630,272	13,339,133	13,339,133	38	13,339,133	15,621,108	2,281,975
086	INTERDEPARTMENTAL RECOVERY	0	(30,000)	0	0	(30,000)	(50,000)	(50,000)
093	OTHER OPERATING TRANSFERS OUT	0	0	0	0	0	2,000,000	2,000,000
095	INTRAFUND TRANSFERS OUT	42,426,831	31,423,434	31,423,434	0	31,423,434	35,258,023	3,834,589
Project	: Subtotals	62,547,012	80,176,166	80,206,166	1,893,599	80,299,935	89,800,540	9,594,374
Project	**: CUH946 FAC MAINTENANCE-SUPPORT STRUCTURES**							
049	OTHER MATERIALS & SUPPLIES	6,543	0	0	0	0	0	0
Project	: CUH946 Subtotals	6,543	0	0	0	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals	62,553,555	80,176,166	80,206,166	1,893,599	80,299,935	89,800,540	9,594,374
Sub-Fund	**: 5T AAA AAP HETCHY OPERATING - ANNUAL PROJECTS**							
Project	**: PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
001	PERMANENT SALARIES - MISC	7,953	0	0	0	0	0	0
009	PREMIUM PAY	80	0	0	0	0	0	0
013	RETIREMENT	501	0	0	0	0	0	0
014	SOCIAL SECURITY	614	0	0	0	0	0	0
015	HEALTH SERVICE	977	0	0	0	0	0	0
016	DENTAL COVERAGE	243	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	25	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	29	0	0	0	0	0	0
022	TRAINING	6,144	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	150,000	150,000	0	0	150,000	0
Project	: PYEAES Subtotals	16,566	150,000	150,000	0	0	150,000	0
Sub-Fund	: 5T AAA AAP Subtotals	16,566	150,000	150,000	0	0	150,000	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	7,104,894	6,695,943	6,695,943	2,089,866	6,960,260	6,887,344	191,401
005	TEMP SALARIES - MISC	136,744	70,000	70,000	43,254	70,000	270,808	200,808
009	PREMIUM PAY	195,245	613,834	613,834	102,614	613,834	423,834	(190,000)
010	ONE-TIME SALARY PAYMENTS	20,837	0	0	0	0	0	0
011	OVERTIME	261,440	128,309	128,309	73,620	128,309	154,539	26,230
012	HOLIDAY PAY	7,466	27,000	27,000	2,241	27,000	27,000	0
013	RETIREMENT	531,822	447,766	447,766	150,985	401,777	398,139	(49,627)
014	SOCIAL SECURITY	558,032	544,423	544,423	162,195	564,641	562,269	17,846
015	HEALTH SERVICE	752,882	735,385	735,385	229,846	818,417	808,555	73,170
016	DENTAL COVERAGE	122,383	102,758	102,758	33,572	106,169	104,885	2,127
017	UNEMPLOYMENT INSURANCE	22,010	0	0	(1,020)	7,801	7,766	7,766
019	OTHER FRINGE BENEFITS	64,841	54,448	54,448	21,912	51,985	51,552	(2,896)
020	OVERHEAD	1,132,954	1,585,352	1,585,352	264,225	2,569,102	2,569,102	983,750
021	TRAVEL	112,043	152,999	152,999	18,305	152,999	206,755	53,756
022	TRAINING	232,648	353,549	353,549	14,044	353,549	299,921	(53,628)
023	EMPLOYEE FIELD EXPENSE	12,720	16,000	16,000	4,992	16,000	15,500	(500)
024	MEMBERSHIP FEES	254,789	372,234	372,234	21,234	372,234	374,025	1,791
025	ENTERTAINMENT AND PROMOTION	100	500	500	3,463	500	500	0
027	PROFESSIONAL & SPECIALIZED SERVICES	337,888	501,000	501,000	1,227	501,000	470,000	(31,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	531,066	1,126,273	1,126,273	103,012	1,126,273	1,148,317	22,044
029	MAINTENANCE SVCS - EQUIPMENT	125,889	42,000	42,000	35,713	42,000	42,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	622,724	563,022	563,022	184,359	563,022	584,370	21,348
031	RENTS & LEASES - EQUIPMENT	10,549	7,800	7,800	2,776	7,800	7,800	0
032	UTILITIES	5,324	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	109,626	259,400	249,500	24,252	259,400	197,900	(51,600)
041	INVENTORIES	(174,245)	0	0	20,422	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	402,339	129,306	129,306	66,007	129,306	129,306	0
043	EQUIPMENT MAINTENANCE SUPPLIES	428,563	51,000	51,000	101,330	51,000	51,000	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	18,661	16,500	16,500	7,964	16,500	16,500	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
045	SAFETY	80,808	87,100	87,100	2,526	87,100	87,100	0
046	FOOD	15,738	17,500	17,500	995	17,500	17,500	0
047	FUELS & LUBRICANTS	733,205	64,726	64,726	166,090	64,726	64,726	0
048	WATER SEWAGE TREATMENT SUPPLIES	1,678	30,000	30,000	347	30,000	30,000	0
049	OTHER MATERIALS & SUPPLIES	211,476	298,662	298,662	29,283	298,662	276,929	(21,733)
052	TAXES, LICENSES & PERMITS	1,820,061	1,671,763	1,671,763	21,457	1,671,763	1,671,763	0
053	JUDGEMENTS & CLAIMS	518,901	800,000	800,000	180,656	800,000	800,000	0
060	EQUIPMENT PURCHASE	688,348	81,095	81,095	326,547	0	259,355	178,260
070	DEBT SERVICE	0	46,709,766	33,403,788	0	46,709,766	70,128,183	36,724,395
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	40,061,716	44,633,260	44,633,260	8,248	44,633,260	46,865,891	2,232,631
086	INTERDEPARTMENTAL RECOVERY	0	(3,912,734)	0	0	(3,912,734)	(4,457,084)	(4,457,084)
093	OTHER OPERATING TRANSFERS OUT	19,037,000	21,000,000	21,000,000	0	21,000,000	23,214,000	2,214,000
095	INTRAFUND TRANSFERS OUT	66,412,204	31,290,787	31,290,787	13,305,978	31,290,787	55,640,100	24,349,313
Project	: Subtotals	143,523,369	157,368,726	147,965,582	17,824,537	158,601,708	210,408,150	62,442,568
Sub-Fund	: 5W AAA AAA Subtotals	143,523,369	157,368,726	147,965,582	17,824,537	158,601,708	210,408,150	62,442,568
Sub-Fund	**: 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
032	UTILITIES	37,459	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	0	3,870,000	1,730,000	0	3,870,000	4,025,000	2,295,000
049	OTHER MATERIALS & SUPPLIES	0	0	0	1,100	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	(3,870,000)	(1,730,000)	0	(3,870,000)	(4,025,000)	(2,295,000)
Project	: PUW508 Subtotals	37,459	0	0	1,100	0	0	0
Project	**: PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
001	PERMANENT SALARIES - MISC	20,703	0	0	0	0	0	0
009	PREMIUM PAY	210	0	0	0	0	0	0
013	RETIREMENT	1,305	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
014	SOCIAL SECURITY	1,600	0	0	0	0	0	0
015	HEALTH SERVICE	1,654	0	0	0	0	0	0
016	DENTAL COVERAGE	842	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	65	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	55	0	0	0	0	0	0
038	CITY GRANT PROGRAMS	0	0	0	200,465	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	500,000	500,000	0	0	500,000	0
Project	: PYEAES Subtotals	26,434	500,000	500,000	200,465	0	500,000	0
Sub-Fund	: 5W AAA AAP Subtotals	63,893	500,000	500,000	201,565	0	500,000	0
Program	**: BDA Subtotal**	320,989,624	352,726,159	299,360,514	73,112,215	354,041,651	429,081,635	129,721,121

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDB WASTEWATER PUMPING
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	948,720	0	0	481,040	0	0	0
005	TEMP SALARIES - MISC	9,596	0	0	4,292	0	0	0
009	PREMIUM PAY	81,553	0	0	40,115	0	0	0
010	ONE-TIME SALARY PAYMENTS	0	0	0	22,368	0	0	0
011	OVERTIME	42,487	0	0	17,403	0	0	0
012	HOLIDAY PAY	7,018	0	0	2,919	0	0	0
013	RETIREMENT	65,228	0	0	30,995	0	0	0
014	SOCIAL SECURITY	82,828	0	0	43,333	0	0	0
015	HEALTH SERVICE	94,846	0	0	51,411	0	0	0
016	DENTAL COVERAGE	13,967	0	0	6,899	0	0	0
017	UNEMPLOYMENT INSURANCE	3,248	0	0	(337)	0	0	0
019	OTHER FRINGE BENEFITS	6,018	0	0	3,117	0	0	0
Project	: Subtotals	1,355,509	0	0	703,555	0	0	0
Sub-Fund	: 5C AAA AAA Subtotals	1,355,509	0	0	703,555	0	0	0
Program	**: BDB Subtotal**	1,355,509	0	0	703,555	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDC WASTEWATER TREATMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	23,679,910	26,522,729	26,522,729	6,348,276	27,641,104	27,646,757	1,124,028
005	TEMP SALARIES - MISC	763,359	116,497	116,497	323,918	116,497	116,497	0
009	PREMIUM PAY	822,917	333,793	333,793	759,502	333,793	1,572,396	1,238,603
010	ONE-TIME SALARY PAYMENTS	333,181	0	0	100,765	0	0	0
011	OVERTIME	524,407	454,240	454,240	186,271	454,240	454,240	0
012	HOLIDAY PAY	106,473	51,331	51,331	14,192	51,331	110,091	58,760
013	RETIREMENT	1,586,495	1,580,549	1,580,549	437,557	1,393,296	1,403,654	(176,895)
014	SOCIAL SECURITY	1,963,480	2,063,355	2,063,355	579,319	2,149,947	2,251,053	187,698
015	HEALTH SERVICE	2,500,830	2,957,590	2,957,590	714,562	3,309,851	3,313,676	356,086
016	DENTAL COVERAGE	388,161	405,744	405,744	98,295	419,515	419,513	13,769
017	UNEMPLOYMENT INSURANCE	76,982	0	0	(3,108)	28,598	29,901	29,901
019	OTHER FRINGE BENEFITS	131,217	166,552	166,552	40,463	165,096	166,030	(522)
023	EMPLOYEE FIELD EXPENSE	807	350	350	0	350	350	0
027	PROFESSIONAL & SPECIALIZED SERVICES	175,967	160,997	160,997	53,735	160,997	130,997	(30,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,250,122	3,327,957	3,327,957	356,663	3,327,957	3,235,620	(92,337)
029	MAINTENANCE SVCS - EQUIPMENT	885,108	847,425	847,425	113,342	847,425	836,345	(11,080)
031	RENTS & LEASES - EQUIPMENT	85,569	70,674	70,674	2,905	70,674	70,674	0
032	UTILITIES	416,224	454,746	454,746	76,050	454,746	454,746	0
035	OTHER CURRENT EXPENSES	86,276	57,921	57,921	13,247	57,921	71,121	13,200
042	BUILDING & CONSTRUCTION SUPPLIES	636,801	616,513	616,513	139,274	616,513	589,013	(27,500)
043	EQUIPMENT MAINTENANCE SUPPLIES	1,674,465	1,964,829	1,964,829	442,727	1,964,829	1,964,829	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	164,713	161,843	161,843	52,389	161,843	161,843	0
045	SAFETY	326,897	250,534	250,534	88,241	250,534	0	(250,534)
046	FOOD	327	900	900	31	900	0	(900)
047	FUELS & LUBRICANTS	58,102	68,884	68,884	19,900	68,884	68,884	0
048	WATER SEWAGE TREATMENT SUPPLIES	5,071,892	4,761,614	4,761,614	1,112,644	4,761,614	4,761,614	0
049	OTHER MATERIALS & SUPPLIES	240,902	200,000	200,000	48,055	200,000	190,700	(9,300)
052	TAXES, LICENSES & PERMITS	21,999	16,489	16,489	815	16,489	16,489	0
054	OTHER FIXED CHARGES	549	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDC WASTEWATER TREATMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
060	EQUIPMENT PURCHASE	626,261	729,247	729,247	98,795	0	639,151	(90,096)
061	EQT LEASE / PURCH - INITIAL	34,902	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,736,939	11,687,501	11,687,501	530,960	11,687,501	11,378,349	(309,152)
086	INTERDEPARTMENTAL RECOVERY	0	(320,000)	(15,000)	0	(320,000)	(363,000)	(348,000)
Project	: Subtotals	55,372,234	59,710,804	60,015,804	12,749,785	60,392,445	61,691,533	1,675,729
Sub-Fund	: 5C AAA AAA Subtotals	55,372,234	59,710,804	60,015,804	12,749,785	60,392,445	61,691,533	1,675,729
Sub-Fund	**: 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
001	PERMANENT SALARIES - MISC	424,970	0	0	95,519	0	0	0
005	TEMP SALARIES - MISC	607	0	0	2,651	0	0	0
009	PREMIUM PAY	8,438	0	0	2,746	0	0	0
011	OVERTIME	11,623	0	0	1,146	0	0	0
013	RETIREMENT	25,014	0	0	5,725	0	0	0
014	SOCIAL SECURITY	33,255	0	0	7,706	0	0	0
015	HEALTH SERVICE	47,116	0	0	10,678	0	0	0
016	DENTAL COVERAGE	6,614	0	0	1,330	0	0	0
017	UNEMPLOYMENT INSURANCE	1,313	0	0	(64)	0	0	0
019	OTHER FRINGE BENEFITS	2,239	0	0	572	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	9,142	0	0	1,420	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	30,227	0	0	913	0	0	0
031	RENTS & LEASES - EQUIPMENT	1,501	0	0	49	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	21,988	0	0	7,683	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	111,919	0	0	10,535	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	459	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	59,027	0	0	16,915	0	0	0
052	TAXES, LICENSES & PERMITS	6,061	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	11,581	0	0	27,035	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDC WASTEWATER TREATMENT
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
061	EQT LEASE / PURCH - INITIAL	18,306	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(830,112)	0	0	0	0	0	0
Project	: PUW508 Subtotals	1,288	0	0	192,559	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	1,288	0	0	192,559	0	0	0
Program	**: BDC Subtotal**	55,373,522	59,710,804	60,015,804	12,942,344	60,392,445	61,691,533	1,675,729

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDD WASTEWATER DISPOSAL
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	61,045	0	0	29,870	0	0	0
005	TEMP SALARIES - MISC	51,049	0	0	17,611	0	0	0
009	PREMIUM PAY	3,740	0	0	1,094	0	0	0
011	OVERTIME	1,996	0	0	924	0	0	0
013	RETIREMENT	3,663	0	0	1,717	0	0	0
014	SOCIAL SECURITY	8,036	0	0	3,745	0	0	0
015	HEALTH SERVICE	6,516	0	0	2,695	0	0	0
016	DENTAL COVERAGE	980	0	0	414	0	0	0
017	UNEMPLOYMENT INSURANCE	348	0	0	(20)	0	0	0
019	OTHER FRINGE BENEFITS	287	0	0	170	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,358,533	0	0	313,852	0	0	0
Project	: Subtotals	2,496,193	0	0	372,072	0	0	0
Sub-Fund	: 5C AAA AAA Subtotals	2,496,193	0	0	372,072	0	0	0
Sub-Fund	**: 5C CPF CAP CWP-CAPITAL PROJECTS-CAPACITY FEE PROG**							
Project	**: CENRNR REPAIR & REPLACEMENT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	5,000,000	5,000,000
Project	: CENRNR Subtotals	0	0	0	0	0	5,000,000	5,000,000
Sub-Fund	: 5C CPF CAP Subtotals	0	0	0	0	0	5,000,000	5,000,000
Program	**: BDD Subtotal**	2,496,193	0	0	372,072	0	5,000,000	5,000,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDE WASTEWATER COLLECTION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	5,596,868	6,236,164	6,236,164	1,591,625	6,694,278	6,675,973	439,809
005	TEMP SALARIES - MISC	11,814	109,173	109,173	3,933	109,173	109,173	0
009	PREMIUM PAY	138,170	80,814	80,814	54,950	80,814	80,814	0
010	ONE-TIME SALARY PAYMENTS	6,204	0	0	4,089	0	0	0
011	OVERTIME	289,669	311,303	311,303	84,434	311,303	311,303	0
012	HOLIDAY PAY	13,274	7,758	7,758	2,103	7,758	7,758	0
013	RETIREMENT	386,157	399,703	399,703	106,396	365,609	341,741	(57,962)
014	SOCIAL SECURITY	446,130	503,054	503,054	124,713	537,737	536,256	33,202
015	HEALTH SERVICE	593,834	711,626	711,626	182,387	799,509	787,277	75,651
016	DENTAL COVERAGE	92,707	95,392	95,392	25,152	100,665	98,070	2,678
017	UNEMPLOYMENT INSURANCE	17,570	0	0	(736)	7,202	7,180	7,180
019	OTHER FRINGE BENEFITS	31,111	42,155	42,155	12,025	42,508	42,432	277
022	TRAINING	1,759	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	985	2,070	2,070	261	2,070	2,070	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,118,462	748,203	748,203	490,133	748,203	518,000	(230,203)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,299,579	1,607,500	1,607,500	486,869	1,607,500	1,507,500	(100,000)
029	MAINTENANCE SVCS - EQUIPMENT	47,721	91,540	91,540	10,840	91,540	91,540	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	357,726	351,583	351,583	118,993	351,583	351,583	0
031	RENTS & LEASES - EQUIPMENT	4,800	38,325	38,325	5,000	38,325	7,657	(30,668)
032	UTILITIES	0	27,600	27,600	0	27,600	0	(27,600)
035	OTHER CURRENT EXPENSES	210,993	241,048	241,048	14,056	241,048	241,048	0
042	BUILDING & CONSTRUCTION SUPPLIES	25,906	25,000	25,000	3,291	25,000	25,000	0
043	EQUIPMENT MAINTENANCE SUPPLIES	264,962	202,856	202,856	36,374	202,856	268,285	65,429
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	141,747	119,483	119,483	14,353	119,483	159,483	40,000
045	SAFETY	13,801	44,000	44,000	4,900	44,000	44,000	0
046	FOOD	216	0	0	0	0	0	0
047	FUELS & LUBRICANTS	25	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	25,000	25,000	0	25,000	25,000	0
049	OTHER MATERIALS & SUPPLIES	63,725	185,000	185,000	19,855	185,000	185,000	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDE WASTEWATER COLLECTION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	3,517	3,000	3,000	708	3,000	3,000	0
060	EQUIPMENT PURCHASE	1,138,809	788,907	788,907	212,731	0	670,699	(118,208)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	13,032,612	12,687,596	12,802,596	1,630,385	12,687,596	14,931,857	2,129,261
Project	: Subtotals	25,350,853	25,685,853	25,800,853	5,239,820	25,456,360	28,029,699	2,228,846
Sub-Fund	: 5C AAA AAA Subtotals	25,350,853	25,685,853	25,800,853	5,239,820	25,456,360	28,029,699	2,228,846
Program	**: BDE Subtotal**	25,350,853	25,685,853	25,800,853	5,239,820	25,456,360	28,029,699	2,228,846

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDF RETAIL SERVICES
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
022 TRAINING		0	0	0	39	0	0	0
Project :	Subtotals	0	0	0	39	0	0	0
Sub-Fund : 5T AAA AAA	Subtotals	0	0	0	39	0	0	0
Program : BDF	**Subtotal**	0	0	0	39	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDG POWER PURCHASING / SCHEDULING
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,041,412	4,229,012	4,229,012	589,735	4,498,680	4,750,056	521,044
005	TEMP SALARIES - MISC	30,601	0	0	15,401	0	48,970	48,970
009	PREMIUM PAY	78,078	53,248	53,248	13,683	53,248	90,334	37,086
010	ONE-TIME SALARY PAYMENTS	64	0	0	7,517	0	0	0
011	OVERTIME	16,732	141,112	141,112	501	141,112	245,460	104,348
012	HOLIDAY PAY	1,266	500	500	0	500	1,631	1,131
013	RETIREMENT	134,710	254,015	254,015	37,217	228,682	249,655	(4,360)
014	SOCIAL SECURITY	150,970	308,287	308,287	45,520	328,423	361,239	52,952
015	HEALTH SERVICE	172,841	380,531	380,531	55,481	429,465	456,148	75,617
016	DENTAL COVERAGE	27,600	51,375	51,375	8,081	53,954	57,906	6,531
017	UNEMPLOYMENT INSURANCE	5,994	0	0	(219)	4,694	5,136	5,136
019	OTHER FRINGE BENEFITS	17,765	42,185	42,185	7,630	40,673	39,676	(2,509)
021	TRAVEL	8,868	0	0	4,967	0	0	0
022	TRAINING	2,075	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,164	3,070	3,070	146	3,070	3,070	0
027	PROFESSIONAL & SPECIALIZED SERVICES	303,002	2,955,000	2,955,000	87,706	2,955,000	920,000	(2,035,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	219,908	53,363	53,363	0	53,363	14,987	(38,376)
029	MAINTENANCE SVCS - EQUIPMENT	0	18,574	18,574	0	18,574	36,974	18,400
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	0	0	500,000	500,000
031	RENTS & LEASES - EQUIPMENT	0	330,000	30,000	0	330,000	20,000	(10,000)
032	UTILITIES	735	0	0	148	0	735	735
033	POWER FOR RESALE	24,892,477	38,750,600	38,750,600	3,580,902	38,750,600	33,073,170	(5,677,430)
035	OTHER CURRENT EXPENSES	131,277	187,959	147,887	15,137	187,959	221,364	73,477
042	BUILDING & CONSTRUCTION SUPPLIES	285	340,502	340,502	0	340,502	363,173	22,671
043	EQUIPMENT MAINTENANCE SUPPLIES	0	21,795	21,795	0	21,795	19,773	(2,022)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	806	806	0	806	0	(806)
045	SAFETY	0	18,935	18,935	0	18,935	18,935	0
046	FOOD	0	0	0	0	0	373	373
047	FUELS & LUBRICANTS	0	4,316	4,316	0	4,316	703	(3,613)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BDG **POWER PURCHASING / SCHEDULING**
Sub-Fund : 5T AAA AAA **HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	10,770	131,182	91,110	10,743	131,182	37,436	(53,674)
052	TAXES, LICENSES & PERMITS	725	150	150	0	150	125	(25)
060	EQUIPMENT PURCHASE	53,635	1,089,108	1,089,108	0	0	78,243	(1,010,865)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	170,111	147,188	147,188	7,481	147,188	160,510	13,322
086	INTERDEPARTMENTAL RECOVERY	0	(1,371,144)	0	0	(1,371,144)	(1,351,144)	(1,351,144)
Project	: Subtotals	28,473,065	48,141,669	49,132,669	4,487,777	47,371,727	40,424,638	(8,708,031)
Sub-Fund	: 5T AAA AAA Subtotals	28,473,065	48,141,669	49,132,669	4,487,777	47,371,727	40,424,638	(8,708,031)
Program	**: BDG Subtotal**	28,473,065	48,141,669	49,132,669	4,487,777	47,371,727	40,424,638	(8,708,031)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDH UTILITY FIELD SERVICES
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	821,171	0	0	225,238	0	0	0
005	TEMP SALARIES - MISC	225	0	0	0	0	0	0
009	PREMIUM PAY	97,612	0	0	27,611	0	0	0
011	OVERTIME	203,578	0	0	73,813	0	0	0
012	HOLIDAY PAY	365	0	0	0	0	0	0
013	RETIREMENT	57,435	0	0	14,368	0	0	0
014	SOCIAL SECURITY	75,775	0	0	19,361	0	0	0
015	HEALTH SERVICE	99,582	0	0	29,356	0	0	0
016	DENTAL COVERAGE	13,680	0	0	3,593	0	0	0
017	UNEMPLOYMENT INSURANCE	3,027	0	0	(106)	0	0	0
019	OTHER FRINGE BENEFITS	395	0	0	1,576	0	0	0
021	TRAVEL	9,213	0	0	2,356	0	0	0
022	TRAINING	3,280	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	208	0	0	8	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,235	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	2,612	0	0	10,027	0	0	0
031	RENTS & LEASES - EQUIPMENT	41,795	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	1,685	0	0	75	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	177,571	0	0	34,620	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	11,970	0	0	136	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	454	0	0	0	0	0	0
045	SAFETY	20,661	0	0	762	0	0	0
046	FOOD	356	0	0	14	0	0	0
047	FUELS & LUBRICANTS	556	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	141	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,207	0	0	303	0	0	0
060	EQUIPMENT PURCHASE	69,259	0	0	10,405	0	0	0
Project	: Subtotals	1,716,048	0	0	453,516	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BDH **UTILITY FIELD SERVICES**
Sub-Fund : 5T AAA AAA **HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Sub-Fund	: 5T AAA AAA Subtotals	1,716,048	0	0	453,516	0	0	0
Sub-Fund	**: 5T AAA AAP HETCHY OPERATING - ANNUAL PROJECTS**							
Project	**: IUH008 AIRPORT SUB-STATION MA AND BA**							
001	PERMANENT SALARIES - MISC	83,591	0	0	11,971	0	0	0
005	TEMP SALARIES - MISC	13,505	0	0	0	0	0	0
011	OVERTIME	426	0	0	0	0	0	0
013	RETIREMENT	3,799	0	0	577	0	0	0
014	SOCIAL SECURITY	5,953	0	0	820	0	0	0
015	HEALTH SERVICE	5,723	0	0	1,036	0	0	0
016	DENTAL COVERAGE	819	0	0	129	0	0	0
017	UNEMPLOYMENT INSURANCE	236	0	0	(9)	0	0	0
019	OTHER FRINGE BENEFITS	3,949	0	0	63	0	0	0
020	OVERHEAD	39,301	0	0	2,951	0	0	0
022	TRAINING	1,417	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	22,523	0	0	0	0	0	0
045	SAFETY	2,930	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	600	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(184,771)	0	0	0	0	0	0
Project	: IUH008 Subtotals	1	0	0	17,538	0	0	0
Project	**: PUH501 SFE ENERGY & GREEN BUILDING**							
027	PROFESSIONAL & SPECIALIZED SERVICES	60,797	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	465,000	465,000	0	0	478,950	13,950
Project	: PUH501 Subtotals	60,797	465,000	465,000	0	0	478,950	13,950
Sub-Fund	: 5T AAA AAP Subtotals	60,798	465,000	465,000	17,538	0	478,950	13,950

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDH UTILITY FIELD SERVICES
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: IUH010 REVISED AIRPORT SUB-STATION MA AND BA**							
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,046	0	0	0
Project	: IUH010 Subtotals	0	0	0	1,046	0	0	0
Sub-Fund	: 5T AAA WOF Subtotals	0	0	0	1,046	0	0	0
Sub-Fund	**: 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
001	PERMANENT SALARIES - MISC	432,068	0	0	124,385	0	0	0
005	TEMP SALARIES - MISC	873	0	0	0	0	0	0
009	PREMIUM PAY	164	0	0	0	0	0	0
011	OVERTIME	80,951	0	0	34,879	0	0	0
013	RETIREMENT	22,740	0	0	5,192	0	0	0
014	SOCIAL SECURITY	36,667	0	0	10,300	0	0	0
015	HEALTH SERVICE	27,165	0	0	7,119	0	0	0
016	DENTAL COVERAGE	5,180	0	0	1,170	0	0	0
017	UNEMPLOYMENT INSURANCE	1,450	0	0	(74)	0	0	0
019	OTHER FRINGE BENEFITS	6,543	0	0	1,682	0	0	0
021	TRAVEL	1,358	0	0	593	0	0	0
023	EMPLOYEE FIELD EXPENSE	627	0	0	429	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,854	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	6,945	0	0	648	0	0	0
031	RENTS & LEASES - EQUIPMENT	74,207	0	0	7,829	0	0	0
032	UTILITIES	2,019,840	0	0	261,582	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	117,465	0	0	17,340	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	7,795	0	0	0	0	0	0
045	SAFETY	9,487	0	0	0	0	0	0
047	FUELS & LUBRICANTS	10,836	0	0	11,554	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDH UTILITY FIELD SERVICES
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	3,207	0	0	648	0	0	0
052	TAXES, LICENSES & PERMITS	42,509	0	0	1,370	0	0	0
054	OTHER FIXED CHARGES	(9,236)	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(2,879,534)	0	0	0	0	0	0
Project	: PUW508 Subtotals	21,161	0	0	486,646	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	21,161	0	0	486,646	0	0	0
Program	**: BDH Subtotal**	1,798,007	465,000	465,000	958,746	0	478,950	13,950

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDI INFRASTRUCTURE DEVELOPMENT
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,665,246	1,477,601	1,477,601	386,201	1,532,489	923,598	(554,003)
005	TEMP SALARIES - MISC	44,931	0	0	0	0	49,898	49,898
009	PREMIUM PAY	13,925	0	0	0	0	0	0
010	ONE-TIME SALARY PAYMENTS	7,346	0	0	8,133	0	0	0
011	OVERTIME	10,255	3,533	3,533	1,011	3,533	5,000	1,467
013	RETIREMENT	112,201	87,330	87,330	22,713	76,469	50,490	(36,840)
014	SOCIAL SECURITY	121,833	99,560	99,560	24,157	103,721	65,790	(33,770)
015	HEALTH SERVICE	159,661	168,159	168,159	37,278	184,105	134,700	(33,459)
016	DENTAL COVERAGE	20,663	18,619	18,619	3,898	19,038	12,620	(5,999)
017	UNEMPLOYMENT INSURANCE	4,833	0	0	(123)	1,536	979	979
019	OTHER FRINGE BENEFITS	(7,994)	17,955	17,955	4,312	16,813	13,571	(4,384)
020	OVERHEAD	(2,778)	0	0	0	0	0	0
021	TRAVEL	970	0	0	1,118	0	0	0
022	TRAINING	21,321	0	0	(100)	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,102	2,700	2,700	34	2,700	2,550	(150)
024	MEMBERSHIP FEES	3,000	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	40,431	597,000	597,000	17,066	597,000	466,196	(130,804)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	12,496	0	0	1,589	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	1,232,479	1,364,136	1,364,136	201,929	1,364,136	1,398,582	34,446
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,400	0	0	0	0	2,400	2,400
031	RENTS & LEASES - EQUIPMENT	6,825	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	33,031	43,600	43,600	3,438	43,600	44,080	480
042	BUILDING & CONSTRUCTION SUPPLIES	58,203	0	0	15,176	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,839	0	0	678	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	2,458	0	0	67	0	0	0
045	SAFETY	7,775	0	0	507	0	0	0
046	FOOD	0	0	0	230	0	325	325
049	OTHER MATERIALS & SUPPLIES	20,093	16,024	16,024	12,191	16,024	17,385	1,361
052	TAXES, LICENSES & PERMITS	125	115	115	0	115	115	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDI INFRASTRUCTURE DEVELOPMENT
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	50,659	51,672	51,672	0	51,672	50,992	(680)
Project	: Subtotals	3,644,329	3,948,004	3,948,004	741,503	4,012,951	3,239,271	(708,733)
Sub-Fund	: 5T AAA AAA Subtotals	3,644,329	3,948,004	3,948,004	741,503	4,012,951	3,239,271	(708,733)
Program	**: BDI Subtotal**	3,644,329	3,948,004	3,948,004	741,503	4,012,951	3,239,271	(708,733)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDJ WATER SOURCE OF SUPPLY
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	6,711,940	7,033,757	7,033,757	2,003,933	7,424,054	7,534,931	501,174
005	TEMP SALARIES - MISC	81,951	40,000	40,000	67,644	40,000	56,692	16,692
009	PREMIUM PAY	138,340	52,500	52,500	54,506	52,500	52,500	0
010	ONE-TIME SALARY PAYMENTS	17,708	0	0	0	0	0	0
011	OVERTIME	109,299	54,062	54,062	52,850	54,062	47,180	(6,882)
012	HOLIDAY PAY	30,848	37,800	37,800	7,080	37,800	27,800	(10,000)
013	RETIREMENT	514,536	531,802	531,802	153,865	488,980	495,034	(36,768)
014	SOCIAL SECURITY	520,660	521,912	521,912	156,104	551,179	558,740	36,828
015	HEALTH SERVICE	647,925	742,531	742,531	212,957	831,309	840,487	97,956
016	DENTAL COVERAGE	106,874	104,503	104,503	30,655	108,448	109,732	5,229
017	UNEMPLOYMENT INSURANCE	20,471	0	0	(904)	7,615	7,731	7,731
019	OTHER FRINGE BENEFITS	72,482	73,097	73,097	26,009	70,514	78,330	5,233
021	TRAVEL	4,083	0	0	0	0	0	0
022	TRAINING	140	0	0	495	0	0	0
023	EMPLOYEE FIELD EXPENSE	2,148	4,500	4,500	1,149	4,500	4,500	0
024	MEMBERSHIP FEES	388	0	0	0	0	0	0
025	ENTERTAINMENT AND PROMOTION	21	0	0	2,984	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,161,795	875,300	875,300	144,012	875,300	844,800	(30,500)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	241,928	300,825	300,825	1,827	300,825	300,825	0
029	MAINTENANCE SVCS - EQUIPMENT	34,945	21,750	21,750	9,315	21,750	21,750	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	108,000	10,032	10,032	0	10,032	10,032	0
031	RENTS & LEASES - EQUIPMENT	23,572	40,000	40,000	785	40,000	40,000	0
032	UTILITIES	983	800	800	155	800	800	0
035	OTHER CURRENT EXPENSES	924,866	1,334,500	1,334,500	56,168	1,334,500	1,372,500	38,000
042	BUILDING & CONSTRUCTION SUPPLIES	255,306	58,000	58,000	102,123	58,000	58,000	0
043	EQUIPMENT MAINTENANCE SUPPLIES	93,018	18,000	18,000	9,390	18,000	18,000	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	29,248	21,600	21,600	2,176	21,600	21,600	0
045	SAFETY	126,272	44,000	44,000	25,596	44,000	44,000	0
046	FOOD	6,840	3,200	3,200	377	3,200	3,200	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDJ WATER SOURCE OF SUPPLY
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
047	FUELS & LUBRICANTS	95,444	0	0	25,862	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	0	0	13,518	0	0	0
049	OTHER MATERIALS & SUPPLIES	88,011	523,853	523,853	40,776	523,853	552,853	29,000
052	TAXES, LICENSES & PERMITS	8,691	32,778	32,778	0	32,778	32,778	0
054	OTHER FIXED CHARGES	492	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	31,651	291,800	291,800	23,282	0	214,896	(76,904)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	225,528	259,554	259,554	0	259,554	298,804	39,250
086	INTERDEPARTMENTAL RECOVERY	0	(727,061)	(727,061)	0	(727,061)	(727,061)	0
Project	: Subtotals	12,436,404	12,305,395	12,305,395	3,224,689	12,488,092	12,921,434	616,039
Sub-Fund	: 5W AAA AAA Subtotals	12,436,404	12,305,395	12,305,395	3,224,689	12,488,092	12,921,434	616,039

Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Project : PUW502 WATER SUPPLY MASTER PLAN

001	PERMANENT SALARIES - MISC	53,234	0	0	16,294	0	0	0
009	PREMIUM PAY	154	0	0	0	0	0	0
013	RETIREMENT	3,353	0	0	963	0	0	0
014	SOCIAL SECURITY	3,997	0	0	1,230	0	0	0
015	HEALTH SERVICE	5,727	0	0	1,863	0	0	0
016	DENTAL COVERAGE	792	0	0	239	0	0	0
017	UNEMPLOYMENT INSURANCE	157	0	0	(11)	0	0	0
019	OTHER FRINGE BENEFITS	291	0	0	92	0	0	0
020	OVERHEAD	16,942	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	850,253	0	0	96,603	0	0	0
035	OTHER CURRENT EXPENSES	19,753	0	0	19,200	0	0	0
052	TAXES, LICENSES & PERMITS	50,413	0	0	0	0	0	0
053	JUDGEMENTS & CLAIMS	0	0	0	27,783	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	1,500,000	1,000,000	1,000,000	0	0	1,000,000	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDJ WATER SOURCE OF SUPPLY
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : PUW502	Subtotals	2,505,066	1,000,000	1,000,000	164,256	0	1,000,000	0
Sub-Fund : 5W AAA AAP	Subtotals	2,505,066	1,000,000	1,000,000	164,256	0	1,000,000	0
Program : BDJ	**Subtotal**	14,941,470	13,305,395	13,305,395	3,388,945	12,488,092	13,921,434	616,039

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDK WATER TRANSMISSION/ DISTRIBUTION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	5,397,329	0	0	1,461,495	0	0	0
005	TEMP SALARIES - MISC	359,133	0	0	222,659	0	0	0
009	PREMIUM PAY	191,870	0	0	47,014	0	0	0
010	ONE-TIME SALARY PAYMENTS	49,508	0	0	0	0	0	0
011	OVERTIME	135,896	0	0	38,488	0	0	0
012	HOLIDAY PAY	13,486	0	0	3,109	0	0	0
013	RETIREMENT	425,351	0	0	111,118	0	0	0
014	SOCIAL SECURITY	453,651	0	0	132,929	0	0	0
015	HEALTH SERVICE	674,027	0	0	199,548	0	0	0
016	DENTAL COVERAGE	102,224	0	0	26,731	0	0	0
017	UNEMPLOYMENT INSURANCE	17,820	0	0	(782)	0	0	0
019	OTHER FRINGE BENEFITS	27,001	0	0	9,831	0	0	0
021	TRAVEL	1,732	0	0	0	0	0	0
022	TRAINING	995	0	0	64	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,368	0	0	446	0	0	0
024	MEMBERSHIP FEES	255	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	212	0	0	20,906	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	23,630	0	0	5,484	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	12,931	0	0	5,829	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	4,574	0	0	870	0	0	0
031	RENTS & LEASES - EQUIPMENT	20,761	0	0	7	0	0	0
032	UTILITIES	2,626	0	0	505	0	0	0
035	OTHER CURRENT EXPENSES	18,547	0	0	3,268	0	0	0
041	INVENTORIES	172	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	228,539	0	0	80,491	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	153,206	0	0	38,728	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	39,251	0	0	11,789	0	0	0
045	SAFETY	79,171	0	0	31,651	0	0	0
046	FOOD	12,704	0	0	2,083	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDK WATER TRANSMISSION/ DISTRIBUTION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
047	FUELS & LUBRICANTS	249,741	0	0	58,044	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	171,468	0	0	62,685	0	0	0
049	OTHER MATERIALS & SUPPLIES	39,325	0	0	9,965	0	0	0
052	TAXES, LICENSES & PERMITS	8,907,321	0	0	4,768,428	0	0	0
053	JUDGEMENTS & CLAIMS	3,000	0	0	4,050	0	0	0
054	OTHER FIXED CHARGES	3	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	438,356	0	0	144,373	0	0	0
Project	: Subtotals	18,257,184	0	0	7,501,806	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals	18,257,184	0	0	7,501,806	0	0	0
Sub-Fund	**: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES - MISC	16,946,087	22,860,423	22,860,423	4,227,808	23,642,169	23,233,514	373,091
005	TEMP SALARIES - MISC	335,295	388,828	388,828	77,609	388,828	432,028	43,200
009	PREMIUM PAY	1,019,636	852,415	852,415	260,506	852,415	752,415	(100,000)
010	ONE-TIME SALARY PAYMENTS	91,157	0	0	70,280	0	0	0
011	OVERTIME	1,610,333	1,132,158	1,132,158	320,649	1,132,158	1,323,637	191,479
012	HOLIDAY PAY	13,075	11,070	11,070	1,363	11,070	11,070	0
013	RETIREMENT	1,244,881	1,391,901	1,391,901	295,735	1,222,784	1,200,988	(190,913)
014	SOCIAL SECURITY	1,428,403	1,907,910	1,907,910	337,962	1,969,299	1,946,709	38,799
015	HEALTH SERVICE	4,641,210	5,687,460	5,687,460	1,254,329	6,082,308	6,016,607	329,147
016	DENTAL COVERAGE	327,210	371,806	371,806	75,606	380,898	372,991	1,185
017	UNEMPLOYMENT INSURANCE	56,406	0	0	(2,118)	26,029	25,754	25,754
019	OTHER FRINGE BENEFITS	802	134,160	134,160	28,870	131,776	131,531	(2,629)
021	TRAVEL	422	0	0	0	0	0	0
022	TRAINING	3,660	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	628	5,550	5,550	272	5,550	5,550	0
027	PROFESSIONAL & SPECIALIZED SERVICES	237,336	200,000	200,000	5,056	200,000	175,000	(25,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,452,433	2,082,694	2,082,694	213,720	2,082,694	1,955,194	(127,500)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDK WATER TRANSMISSION/ DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
029	MAINTENANCE SVCS - EQUIPMENT	111,082	121,145	121,145	4,833	121,145	121,145	0
031	RENTS & LEASES - EQUIPMENT	(4,494)	65,643	65,643	2,248	65,643	65,643	0
032	UTILITIES	53,345	38,900	38,900	11,621	38,900	38,900	0
035	OTHER CURRENT EXPENSES	123,867	214,900	214,900	9,734	214,900	202,007	(12,893)
042	BUILDING & CONSTRUCTION SUPPLIES	1,605,152	1,660,437	1,660,437	246,681	1,660,437	1,660,437	0
043	EQUIPMENT MAINTENANCE SUPPLIES	56,511	754,144	754,144	42,391	754,144	754,144	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	11,875	24,500	24,500	2,232	24,500	24,500	0
045	SAFETY	158,902	186,575	186,575	37,962	186,575	186,575	0
046	FOOD	0	0	0	192	0	0	0
047	FUELS & LUBRICANTS	6,487	745,000	745,000	2,491	745,000	745,000	0
048	WATER SEWAGE TREATMENT SUPPLIES	18,684	4,000	4,000	0	4,000	4,000	0
049	OTHER MATERIALS & SUPPLIES	(482,863)	302,148	302,148	(28,721)	302,148	302,148	0
052	TAXES, LICENSES & PERMITS	54,572	107,613	107,613	2,500	107,613	107,613	0
053	JUDGEMENTS & CLAIMS	257,778	0	0	0	0	0	0
054	OTHER FIXED CHARGES	734	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	1,228,678	1,672,859	1,672,859	163,612	0	1,584,031	(88,828)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	352,498	207,599	207,599	9,555	207,599	227,600	20,001
086	INTERDEPARTMENTAL RECOVERY	0	(288,930)	0	0	(288,930)	(106,944)	(106,944)
Project	: Subtotals	32,961,782	42,842,908	43,131,838	7,674,978	42,271,652	43,499,787	367,949
Sub-Fund	: 5W AAA AAA Subtotals	32,961,782	42,842,908	43,131,838	7,674,978	42,271,652	43,499,787	367,949
Sub-Fund	**: 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS**							
Project	**: FUW100 FACILITIES MAINTENANCE - WSTD**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	2,885,000	2,885,000
Project	: FUW100 Subtotals	0	0	0	0	0	2,885,000	2,885,000
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
001	PERMANENT SALARIES - MISC	77,462	0	0	42,616	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDK WATER TRANSMISSION/ DISTRIBUTION
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
005	TEMP SALARIES - MISC	764	0	0	611	0	0	0
009	PREMIUM PAY	3,985	0	0	1,335	0	0	0
011	OVERTIME	23,108	0	0	17,864	0	0	0
012	HOLIDAY PAY	1,756	0	0	0	0	0	0
013	RETIREMENT	5,981	0	0	2,155	0	0	0
014	SOCIAL SECURITY	8,664	0	0	3,788	0	0	0
015	HEALTH SERVICE	8,582	0	0	3,212	0	0	0
016	DENTAL COVERAGE	1,218	0	0	473	0	0	0
017	UNEMPLOYMENT INSURANCE	343	0	0	(28)	0	0	0
019	OTHER FRINGE BENEFITS	575	0	0	225	0	0	0
023	EMPLOYEE FIELD EXPENSE	4	0	0	0	0	0	0
032	UTILITIES	3,256	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	17,485	0	0	2,668	0	0	0
045	SAFETY	69	0	0	132	0	0	0
047	FUELS & LUBRICANTS	0	0	0	11	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(149,993)	0	0	0	0	0	0
Project	: PUW508 Subtotals	3,259	0	0	75,062	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	3,259	0	0	75,062	0	2,885,000	2,885,000
Program	**: BDK Subtotal**	51,222,225	42,842,908	43,131,838	15,251,846	42,271,652	46,384,787	3,252,949

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDL WATER PUMPING
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,344,436	0	0	294,772	0	0	0
005	TEMP SALARIES - MISC	69,547	0	0	29,589	0	0	0
009	PREMIUM PAY	135,312	0	0	38,457	0	0	0
010	ONE-TIME SALARY PAYMENTS	837	0	0	0	0	0	0
011	OVERTIME	215,084	0	0	24,598	0	0	0
012	HOLIDAY PAY	30,788	0	0	5,384	0	0	0
013	RETIREMENT	86,284	0	0	18,379	0	0	0
014	SOCIAL SECURITY	130,447	0	0	28,619	0	0	0
015	HEALTH SERVICE	136,211	0	0	31,880	0	0	0
016	DENTAL COVERAGE	21,054	0	0	4,372	0	0	0
017	UNEMPLOYMENT INSURANCE	5,171	0	0	(128)	0	0	0
019	OTHER FRINGE BENEFITS	7,926	0	0	1,805	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	5,707	0	0	1,264	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	12,593	0	0	14,255	0	0	0
035	OTHER CURRENT EXPENSES	13,415	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	88,272	0	0	12,872	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	31,020	0	0	18,558	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	2,681	0	0	2	0	0	0
045	SAFETY	14,394	0	0	873	0	0	0
047	FUELS & LUBRICANTS	5,935	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	23,699	0	0	5,285	0	0	0
049	OTHER MATERIALS & SUPPLIES	9,459	0	0	3,396	0	0	0
052	TAXES, LICENSES & PERMITS	7,361	0	0	2,837	0	0	0
060	EQUIPMENT PURCHASE	81,054	0	0	0	0	0	0
Project	: Subtotals	2,478,687	0	0	537,069	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	2,478,687	0	0	537,069	0	0	0
Program	**: BDL Subtotal**	2,478,687	0	0	537,069	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDM WATER TREATMENT
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	11,644,574	12,458,994	12,458,994	3,162,775	12,959,468	12,817,953	358,959
005	TEMP SALARIES - MISC	230,469	104,500	104,500	81,808	104,500	104,500	0
009	PREMIUM PAY	789,344	473,879	473,879	223,314	473,879	792,123	318,244
010	ONE-TIME SALARY PAYMENTS	142,438	0	0	61,239	0	0	0
011	OVERTIME	572,299	343,324	343,324	126,050	343,324	387,915	44,591
012	HOLIDAY PAY	88,533	69,414	69,414	17,549	69,414	69,414	0
013	RETIREMENT	813,215	758,830	758,830	209,868	670,358	659,714	(99,116)
014	SOCIAL SECURITY	977,643	979,871	979,871	261,493	1,017,963	1,034,885	55,014
015	HEALTH SERVICE	1,162,627	1,243,851	1,243,851	337,536	1,381,911	1,362,284	118,433
016	DENTAL COVERAGE	180,628	172,328	172,328	46,249	176,872	174,304	1,976
017	UNEMPLOYMENT INSURANCE	38,469	0	0	(1,593)	13,947	14,169	14,169
019	OTHER FRINGE BENEFITS	61,983	85,269	85,269	23,701	83,343	82,536	(2,733)
022	TRAINING	375	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	5,780	500	500	10	500	500	0
024	MEMBERSHIP FEES	95	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	553,798	1,417,853	1,417,853	62,490	1,417,853	1,422,051	4,198
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	416,477	240,875	240,875	4,692	240,875	469,352	228,477
029	MAINTENANCE SVCS - EQUIPMENT	353,045	399,393	399,393	144,711	399,393	539,241	139,848
030	RENTS & LEASES-BUILDINGS & STRUCTURES	591,601	694,717	694,717	153,000	694,717	694,717	0
031	RENTS & LEASES - EQUIPMENT	30,812	6,869	6,869	4,195	6,869	13,911	7,042
032	UTILITIES	0	78,000	78,000	0	78,000	78,000	0
035	OTHER CURRENT EXPENSES	115,898	179,196	179,196	24,457	179,196	200,196	21,000
042	BUILDING & CONSTRUCTION SUPPLIES	236,354	95,000	95,000	20,727	95,000	95,000	0
043	EQUIPMENT MAINTENANCE SUPPLIES	145,101	105,000	105,000	21,409	105,000	105,000	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	511,763	481,377	481,377	57,913	481,377	501,377	20,000
045	SAFETY	68,861	8,800	8,800	3,224	8,800	36,336	27,536
046	FOOD	36	1,450	1,450	0	1,450	1,050	(400)
047	FUELS & LUBRICANTS	100,817	100,000	100,000	22,905	100,000	100,000	0
048	WATER SEWAGE TREATMENT SUPPLIES	4,273,640	6,307,308	6,307,308	816,172	6,307,308	5,377,246	(930,062)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDM WATER TREATMENT
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	184,947	231,480	231,480	29,702	231,480	415,480	184,000
052	TAXES, LICENSES & PERMITS	87,296	271,000	271,000	3,112	271,000	116,000	(155,000)
060	EQUIPMENT PURCHASE	220,459	554,985	554,985	0	0	456,360	(98,625)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	300,000	300,000	0	300,000	302,501	2,501
086	INTERDEPARTMENTAL RECOVERY	0	0	0	0	0	(120,000)	(120,000)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(96,315)	(96,315)	0	(96,315)	0	96,315
Project :	Subtotals	24,599,377	28,067,748	28,067,748	5,918,708	28,117,482	28,304,115	236,367
Sub-Fund : 5W AAA AAA	Subtotals	24,599,377	28,067,748	28,067,748	5,918,708	28,117,482	28,304,115	236,367
Sub-Fund : 5W AAA AAP	**SFWD - OPERATING-ANNUAL PROJECTS**							
Project : PUW508	**TREASURE ISLAND UTILITIES MAINTENANCE**							
001	PERMANENT SALARIES - MISC	11,365	0	0	348	0	0	0
009	PREMIUM PAY	384	0	0	28	0	0	0
013	RETIREMENT	726	0	0	16	0	0	0
014	SOCIAL SECURITY	896	0	0	28	0	0	0
015	HEALTH SERVICE	690	0	0	33	0	0	0
016	DENTAL COVERAGE	132	0	0	4	0	0	0
017	UNEMPLOYMENT INSURANCE	35	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	72	0	0	2	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	905	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(15,204)	0	0	0	0	0	0
Project : PUW508	Subtotals	1	0	0	459	0	0	0
Sub-Fund : 5W AAA AAP	Subtotals	1	0	0	459	0	0	0
Program : BDM	**Subtotal**	24,599,378	28,067,748	28,067,748	5,919,167	28,117,482	28,304,115	236,367

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDN HETCH HETCHY POWER
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,765,963	0	0	615,907	0	0	0
005	TEMP SALARIES - MISC	50,293	0	0	25,973	0	0	0
009	PREMIUM PAY	101,951	0	0	22,337	0	0	0
010	ONE-TIME SALARY PAYMENTS	1,775	0	0	0	0	0	0
011	OVERTIME	392,168	0	0	102,289	0	0	0
012	HOLIDAY PAY	49,023	0	0	8,060	0	0	0
013	RETIREMENT	181,395	0	0	38,230	0	0	0
014	SOCIAL SECURITY	242,435	0	0	55,580	0	0	0
015	HEALTH SERVICE	320,501	0	0	78,429	0	0	0
016	DENTAL COVERAGE	44,758	0	0	9,609	0	0	0
017	UNEMPLOYMENT INSURANCE	9,645	0	0	(351)	0	0	0
019	OTHER FRINGE BENEFITS	11,571	0	0	4,038	0	0	0
023	EMPLOYEE FIELD EXPENSE	8,600	0	0	8,188	0	0	0
024	MEMBERSHIP FEES	49,620	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	2,323	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	5,191	0	0	2,447	0	0	0
031	RENTS & LEASES - EQUIPMENT	2,252	0	0	22,405	0	0	0
035	OTHER CURRENT EXPENSES	25,767	0	0	130	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	112,805	0	0	15,913	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	20,918	0	0	11,518	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	4,609	0	0	960	0	0	0
045	SAFETY	6,657	0	0	1,015	0	0	0
046	FOOD	968	0	0	152	0	0	0
047	FUELS & LUBRICANTS	47,634	0	0	11,428	0	0	0
049	OTHER MATERIALS & SUPPLIES	8,190	0	0	819	0	0	0
052	TAXES, LICENSES & PERMITS	3,622	0	0	0	0	0	0
Project	: Subtotals	4,468,311	0	0	1,037,399	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDN HETCH HETCHY POWER
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 5T AAA AAA Subtotals	4,468,311	0	0	1,037,399	0	0	0
Program	**: BDN Subtotal**	4,468,311	0	0	1,037,399	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BK8 SOLAR POWER PROGRAM
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH960	**SOLAR POWER PROJECT**							
001	PERMANENT SALARIES - MISC	6,236	0	0	2,440	0	0	0
009	PREMIUM PAY	305	0	0	119	0	0	0
013	RETIREMENT	408	0	0	151	0	0	0
014	SOCIAL SECURITY	493	0	0	191	0	0	0
015	HEALTH SERVICE	508	0	0	229	0	0	0
016	DENTAL COVERAGE	76	0	0	28	0	0	0
017	UNEMPLOYMENT INSURANCE	19	0	0	(1)	0	0	0
019	OTHER FRINGE BENEFITS	34	0	0	14	0	0	0
023	EMPLOYEE FIELD EXPENSE	86	0	0	4	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	988,372	0	0	1,930	0	0	0
035	OTHER CURRENT EXPENSES	35	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	3,599	0	0	0	0	0	0
Project : CUH960	Subtotals	1,000,171	0	0	5,105	0	0	0
Project : CUH961	**MECA SOLAR PROJECT**							
001	PERMANENT SALARIES - MISC	226,955	0	0	0	0	0	0
009	PREMIUM PAY	10,724	0	0	0	0	0	0
013	RETIREMENT	14,831	0	0	0	0	0	0
014	SOCIAL SECURITY	16,138	0	0	0	0	0	0
015	HEALTH SERVICE	19,128	0	0	0	0	0	0
016	DENTAL COVERAGE	2,811	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	663	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1,165	0	0	0	0	0	0
021	TRAVEL	764	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	284	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	5,685	0	0	0	0	0	0
Project : CUH961	Subtotals	299,148	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PUC	PUBLIC UTILITIES
Program	: BK8	SOLAR POWER PROGRAM
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ - OPERATING FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 5T AAA ACP Subtotals	1,299,319	0	0	5,105	0	0	0
Program	**: BK8 Subtotal**	1,299,319	0	0	5,105	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BKY MAINTENANCE
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CRPVVT VISITACION VALLEY GREENWAY-TIOGA LOT**							
001	PERMANENT SALARIES - MISC	0	0	0	3,415	0	0	0
013	RETIREMENT	0	0	0	202	0	0	0
014	SOCIAL SECURITY	0	0	0	262	0	0	0
015	HEALTH SERVICE	0	0	0	246	0	0	0
016	DENTAL COVERAGE	0	0	0	63	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	19	0	0	0
Project	: CRPVVT Subtotals	0	0	0	4,207	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	0	0	0	4,207	0	0	0
Sub-Fund	**: 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD**							
Project	**: CPO761 UTILITIES PROJECT**							
001	PERMANENT SALARIES - MISC	0	0	0	10,606	0	0	0
005	TEMP SALARIES - MISC	0	0	0	387	0	0	0
009	PREMIUM PAY	0	0	0	158	0	0	0
011	OVERTIME	0	0	0	4,465	0	0	0
013	RETIREMENT	0	0	0	605	0	0	0
014	SOCIAL SECURITY	0	0	0	1,098	0	0	0
015	HEALTH SERVICE	0	0	0	1,016	0	0	0
016	DENTAL COVERAGE	0	0	0	151	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	(18)	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	60	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	3,458	0	0	0
Project	: CPO761 Subtotals	0	0	0	21,986	0	0	0
Sub-Fund	: 5P AAA ACP Subtotals	0	0	0	21,986	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Program : BKY	Subtotal	0	0	0	26,193	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : EAE NEIGHBORHOOD SERVICES
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CRPSMP SOMA PARK**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,556	0	0	0	0	0	0
Project	: CRPSMP Subtotals	4,556	0	0	0	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	4,556	0	0	0	0	0	0
Sub-Fund	**: 2S OSP CPR OPEN SPACE & PARK - CONTINUING PROJECTS**							
Project	**: CRPNRC OPEN SPACE NEIGHBORHOOD REC CENTERS**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	(4,556)	0	0	23,749	0	0	0
Project	: CRPNRC Subtotals	(4,556)	0	0	23,749	0	0	0
Sub-Fund	: 2S OSP CPR Subtotals	(4,556)	0	0	23,749	0	0	0
Program	**: EAE Subtotal**	0	0	0	23,749	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5W CPF 85X 1985 WATER REVENUE BONDS FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW260	**LOCAL WATER R&R PROGRAM**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	6,500,000	6,500,000	0	0	0	(6,500,000)
Project : CUW260	Subtotals	0	6,500,000	6,500,000	0	0	0	(6,500,000)
Sub-Fund : 5W CPF 85X	Subtotals	0	6,500,000	6,500,000	0	0	0	(6,500,000)
Program : XXX	**Subtotal**	0	6,500,000	6,500,000	0	0	0	(6,500,000)
Department : PUC	**Subtotals**	712,619,933	707,146,348	702,888,592	157,982,716	579,785,122	783,145,535	80,256,943

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.29	0.00	0	0.00	0	0.00	0	0.00	0
Project :	Subtotals			0.29	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund : 1G AGF AAA Subtotals				0.29	0.00	0	0.00	0	0.00	0	0.00	0
Program : BAX Subtotal				**0.29**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(188,069)	0.00	(141,788)	0.00	(141,788)	0.00	46,281
0922	MANAGER I	A	3187B4067	3.00	3.75	390,461	3.75	404,108	3.75	404,108	0.00	13,647
0922	MANAGER I	A1	3187B4067	0.00	0.00	0	0.25	26,940	0.25	26,940	0.25	26,940
0922	MANAGER I	O	3187B4067	0.00	1.50	156,169	1.50	159,223	1.50	159,223	0.00	3,054
0922	MANAGER I	O1	3187B4067	0.00	0.00	0	0.50	53,074	0.50	53,074	0.50	53,074
0931	MANAGER III	A	3689B4708	0.00	1.00	120,516	1.00	124,747	1.00	124,747	0.00	4,231
0931	MANAGER III	O	3689B4708	0.00	0.75	90,378	0.75	92,159	0.75	92,159	0.00	1,781
0931	MANAGER III	O1	3689B4708	0.00	0.00	0	0.25	30,720	0.25	30,720	0.25	30,720
0933	MANAGER V	A	4270B5450	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0941	MANAGER VI	A	4581B5847	0.00	1.00	149,646	1.00	154,927	1.00	154,927	0.00	5,281
1446	SECRETARY II	A	1835B2230	3.00	2.00	114,750	2.00	117,442	2.00	117,442	0.00	2,692
1450	EXECUTIVE SECRETARY I	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1466	METER READER	A	1862B2264	12.00	12.00	695,687	12.00	721,636	12.00	721,636	0.00	25,949
1468	WATER SERVICES CLERK	A	1723B2094	1.00	1.00	53,835	1.00	55,139	1.00	55,139	0.00	1,304
1478	SENIOR WATER SERVICES CLERK	A	1886B2292	32.00	33.00	1,944,438	33.00	1,991,669	33.00	1,991,669	0.00	47,231
1478	SENIOR WATER SERVICES CLERK	O	1886B2292	2.00	2.00	117,293	2.00	119,642	2.00	119,642	0.00	2,349
1480	PRINCIPAL WATER SERVICES CLERK	A	2069B2514	11.00	11.00	711,316	11.00	728,194	11.00	728,194	0.00	16,878
1480	PRINCIPAL WATER SERVICES CLERK	O	2069B2514	0.00	0.75	48,272	0.75	49,212	0.75	49,212	0.00	940
1480	PRINCIPAL WATER SERVICES CLERK	O1	2069B2514	0.00	0.00	0	0.25	16,404	0.25	16,404	0.25	16,404
1632	SENIOR ACCOUNT CLERK	A	1814B2204	1.00	1.00	56,667	1.00	58,036	1.00	58,036	0.00	1,369
1844	SENIOR MANAGEMENT ASSISTANT	A	2490B3027	1.00	1.00	77,855	1.00	79,708	1.00	79,708	0.00	1,853
4310	COMMERCIAL DIV ASST SUPERVISOR	A	2459B2989	6.00	6.00	506,494	6.00	475,193	6.00	475,193	0.00	(31,301)
4310	COMMERCIAL DIV ASST SUPERVISOR	O	2459B2989	0.00	0.75	63,306	0.75	58,510	0.75	58,510	0.00	(4,796)
4310	COMMERCIAL DIV ASST SUPERVISOR	O1	2459B2989	0.00	0.00	0	0.25	19,503	0.25	19,503	0.25	19,503
4320	CASHIER I	A	1520B1844	1.00	1.00	47,437	1.00	48,556	1.00	48,556	0.00	1,119
4322	CASHIER III	A	1823B2215	1.00	1.00	56,955	1.00	58,327	1.00	58,327	0.00	1,372
5260	ARCHITECTURAL ASSISTANT I	A	2281B2772	0.75	1.00	70,972	1.00	73,630	1.00	73,630	0.00	2,658
5261	ARCHITECTURAL ASSISTANT II	A	2514B3056	0.75	1.00	78,229	1.00	81,174	1.00	81,174	0.00	2,945
5601	UTILITY ANALYST	AR	1977B3069	0.00	0.00	0	0.00	0	1.00	81,519	1.00	81,519

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
7204	CHIEF WATER SERVICE INSPECTOR....	A	3724B4527	1.00	1.00	115,896	1.00	120,246	1.00	120,246	0.00	4,350
7316	WATER SERVICE INSPECTOR.....	A	2918B3547	20.00	20.00	1,816,220	20.00	1,884,306	20.00	1,884,306	0.00	68,086
7317	SENIOR WATER SERVICE INSPECTOR.	A	3378B4106	4.00	4.00	420,565	4.00	436,253	4.00	436,253	0.00	15,688
7317	SENIOR WATER SERVICE INSPECTOR.	O	3378B4106	1.00	1.75	183,979	1.75	187,542	1.75	187,542	0.00	3,563
7317	SENIOR WATER SERVICE INSPECTOR.	O1	3378B4106	0.00	0.00	0	0.25	26,792	0.25	26,792	0.25	26,792
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.69)	(3.67)	(265,173)	(3.62)	(273,969)	(3.62)	(273,969)	0.05	(8,796)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(29,206)	0.00	(29,532)	0.00	(29,532)	0.00	(326)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	(1,091)	0.00	(1,121)	0.00	(1,121)	0.00	(30)
9995M	POSITIONS NOT DETAILED - MISCELLA	A0	0T0	0.00	0.00	0	0.00	0	0.00	1,104	0.00	1,104
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(3.00)	(7.50)	(659,397)	(7.50)	(666,288)	(7.50)	(666,288)	0.00	(6,891)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	(1.50)	(146,493)	(1.50)	(146,493)	(1.50)	(146,493)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.30	0.32	23,751	0.31	23,751	0.31	23,751	(0.01)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.73	56,350	0.73	56,350
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	11,353	0.00	11,353	0.00	11,353	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	(362)	0.00	(362)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	34,869	0.00	34,869	0.00	34,869	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	(4,428)	0.00	(4,428)
Project	: Subtotals			97.11	99.40	7,076,861	99.69	7,327,781	101.42	7,461,964	2.02	385,103
Sub-Fund	: 5W PUC OPF Subtotals			97.11	99.40	7,076,861	99.69	7,327,781	101.42	7,461,964	2.02	385,103
Program	**: BCE Subtotal**			**97.11**	**99.40**	**7,076,861**	**99.69**	**7,327,781**	**101.42**	**7,461,964**	**2.02**	**385,103**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(9,077)	0.00	(8,915)	0.00	(8,915)	0.00	162
0114	BOARD/COMMISSION MEMBER, GROU	A	100T100	0.00	0.00	6,147	0.00	6,147	0.00	6,147	0.00	0
0922	MANAGER I	A	3187B4067	2.00	3.00	312,369	3.00	323,286	3.00	323,286	0.00	10,917
0932	MANAGER IV	A	3957B5051	2.00	0.00	0	0.00	0	0.00	0	0.00	0
0955	DEPUTY DIRECTOR V	A	5556B7090	1.00	1.00	181,544	1.00	187,862	1.00	187,862	0.00	6,318
1172	GENERAL MANAGER OF PUBLIC UTILIT	A	6707B8821	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1410	CHIEF CLERK.....	A	2292B2786	1.00	1.00	71,640	1.00	73,362	1.00	73,362	0.00	1,722
1410	CHIEF CLERK.....	AS	2292B2786	0.00	0.00	0	0.00	0	(1.00)	(73,362)	(1.00)	(73,362)
1446	SECRETARY II.....	A	1835B2230	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1450	EXECUTIVE SECRETARY I.....	A	1999B2430	2.00	3.00	187,466	3.00	191,962	3.00	191,962	0.00	4,496
1452	EXECUTIVE SECRETARY II.....	A	2337B2841	1.00	1.00	72,722	1.00	75,462	1.00	75,462	0.00	2,740
1454	EXECUTIVE SECRETARY III.....	A	2539B3087	1.00	1.00	79,013	1.00	81,997	1.00	81,997	0.00	2,984
1474	CLAIMS PROCESS CLERK.....	A	1723B2094	0.00	0.75	40,376	0.75	41,355	0.75	41,355	0.00	979
1474	CLAIMS PROCESS CLERK.....	A1	1723B2094	0.00	0.00	0	0.25	13,785	0.25	13,785	0.25	13,785
1554	ADMIN SECRETARY, PUBLIC UTILITIES	A	3799B4617	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	1.00	105,351	1.00	109,356	1.00	109,356	0.00	4,005
1842	MANAGEMENT ASSISTANT.....	AS	2172B2640	0.00	0.00	0	0.00	0	1.00	69,517	1.00	69,517
7410	AUTOMOTIVE SERVICE WORKER.....	A	1886B2292	1.00	1.00	58,653	1.00	60,880	1.00	60,880	0.00	2,227
8247	EMERGENCY PLANNING COORDINATO	A	2424B2946	1.00	1.00	75,437	1.00	78,252	1.00	78,252	0.00	2,815
9989	EXECUTIVE CONTRACT EMPLOYEE	A	0T0	0.00	1.00	258,701	1.00	258,701	1.00	258,701	0.00	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.05)	(1.23)	(127,315)	(1.31)	(131,183)	(1.31)	(131,183)	(0.08)	(3,868)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(1,384)	0.00	(1,406)	0.00	(1,406)	0.00	(22)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	2.39	183,897	2.39	183,897
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	162	0.00	162	0.00	162	0.00	0
Project	: Subtotals			14.95	13.52	1,311,805	13.69	1,361,065	16.08	1,541,117	2.56	229,312
Sub-Fund	: 5W PUC OPF Subtotals			14.95	13.52	1,311,805	13.69	1,361,065	16.08	1,541,117	2.56	229,312
Program	**: BCR Subtotal**			**14.95**	**13.52**	**1,311,805**	**13.69**	**1,361,065**	**16.08**	**1,541,117**	**2.56**	**229,312**

City and County of San Francisco
Budget Year 2008-2009

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(428,044)	0.00	(443,180)	0.00	(443,180)	0.00	(15,136)
0933	MANAGER V	A	4270B5450	0.00	1.00	139,519	1.00	144,407	1.00	144,407	0.00	4,888
0933	MANAGER V	AR	4270B5450	0.00	0.00	0	0.00	0	(1.00)	(144,407)	(1.00)	(144,407)
0941	MANAGER VI	A	4581B5847	6.00	5.00	748,232	5.00	774,632	5.00	774,632	0.00	26,400
0942	MANAGER VII	A	4905B6260	1.00	1.00	160,244	1.00	165,869	1.00	165,869	0.00	5,625
1002	OPERATOR-JOURNEY	A	1761B2140	5.00	5.00	273,947	5.00	284,213	5.00	284,213	0.00	10,266
1002	OPERATOR-JOURNEY	AS	1761B2140	0.00	0.00	0	0.00	0	(1.00)	(56,843)	(1.00)	(56,843)
1003	OPERATOR-SENIOR	A	2019B2454	4.00	3.00	188,487	3.00	195,549	3.00	195,549	0.00	7,062
1003	OPERATOR-SENIOR	AS	2019B2454	0.00	0.00	0	0.00	0	(1.00)	(65,183)	(1.00)	(65,183)
1013	TECHNICIAN-SENIOR	A	2383B2896	1.00	1.00	74,157	1.00	76,924	1.00	76,924	0.00	2,767
1013	TECHNICIAN-SENIOR	AS	2383B2896	0.00	0.00	0	0.00	0	(1.00)	(76,924)	(1.00)	(76,924)
1022	ADMINISTRATOR II	A	2514B3056	3.00	3.00	234,688	3.00	243,520	3.00	243,520	0.00	8,832
1023	ADMINISTRATOR III	A	3056B3714	6.00	7.00	665,643	7.00	690,558	7.00	690,558	0.00	24,915
1024	ADMINISTRATOR-SUPERVISOR	A	3289B3998	1.00	1.00	102,348	1.00	106,195	1.00	106,195	0.00	3,847
1041	ENGINEER-ASSISTANT	A	2998B3769	1.00	1.00	96,450	1.00	100,112	1.00	100,112	0.00	3,662
1042	ENGINEER-JOURNEY	A	3319B4175	3.00	3.00	320,514	3.00	332,689	3.00	332,689	0.00	12,175
1042	ENGINEER-JOURNEY	AS	3319B4175	0.00	0.00	0	0.00	0	1.00	110,897	1.00	110,897
1043	ENGINEER-SENIOR	A	3679B4626	13.00	13.00	1,538,880	13.00	1,597,384	13.00	1,597,384	0.00	58,504
1044	ENGINEER-PRINCIPAL	A	3957B4977	10.00	10.00	1,273,546	10.00	1,321,989	10.00	1,321,989	0.00	48,443
1044	ENGINEER-PRINCIPAL	AS	3957B4977	0.00	0.00	0	0.00	0	1.00	132,199	1.00	132,199
1044	ENGINEER-PRINCIPAL	O	3957B4977	0.00	0.75	95,506	0.75	97,425	0.75	97,425	0.00	1,919
1044	ENGINEER-PRINCIPAL	O1	3957B4977	0.00	0.00	0	0.25	32,475	0.25	32,475	0.25	32,475
1053	BUSINESS ANALYST-SENIOR	A	3100B3899	4.00	4.00	399,161	4.00	414,261	4.00	414,261	0.00	15,100
1053	BUSINESS ANALYST-SENIOR	O	3100B3899	0.00	0.75	74,835	0.75	76,323	0.75	76,323	0.00	1,488
1053	BUSINESS ANALYST-SENIOR	O1	3100B3899	0.00	0.00	0	0.25	25,441	0.25	25,441	0.25	25,441
1054	BUS ANALYST-PRINCIPAL	A	3590B4514	7.00	7.75	895,157	7.75	929,230	7.75	929,230	0.00	34,073
1054	BUS ANALYST-PRINCIPAL	A1	3590B4514	0.00	0.00	0	0.25	29,975	0.25	29,975	0.25	29,975
1054	BUS ANALYST-PRINCIPAL	O	3590B4514	0.00	0.75	86,619	0.75	88,362	0.75	88,362	0.00	1,743
1054	BUS ANALYST-PRINCIPAL	O1	3590B4514	0.00	0.00	0	0.25	29,454	0.25	29,454	0.25	29,454

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1062	PROGRAMMER ANALYST.....	A	2313B2910	1.00	1.00	74,470	1.00	77,295	1.00	77,295	0.00	2,825
1063	PROGRAMMER ANALYST-SENIOR.....	A	2810B3537	2.00	2.00	181,048	2.00	187,899	2.00	187,899	0.00	6,851
1064	PROG ANALYST-PRINCIPAL.....	A	3270B4114	2.00	2.00	210,544	2.00	218,552	2.00	218,552	0.00	8,008
1070	PROJECT DIRECTOR.....	A	3957B4977	3.00	4.50	573,096	4.50	594,896	4.50	594,896	0.00	21,800
1070	PROJECT DIRECTOR.....	A1	3957B4977	0.00	0.00	0	0.50	66,100	0.50	66,100	0.50	66,100
1070	PROJECT DIRECTOR.....	O	3957B4977	0.00	0.75	95,506	0.75	97,425	0.75	97,425	0.00	1,919
1070	PROJECT DIRECTOR.....	O1	3957B4977	0.00	0.00	0	0.25	32,475	0.25	32,475	0.25	32,475
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1825	PRINCIPAL ADMINISTRATIVE ANALYST	A	3703B4500	0.00	1.00	115,270	1.00	119,529	1.00	119,529	0.00	4,259
5212	PRINCIPAL ENGINEER.....	A	5209B6332	1.00	1.00	162,201	1.00	168,190	1.00	168,190	0.00	5,989
5241	ENGINEER.....	A	3881B4717	1.00	1.00	120,777	1.00	125,293	1.00	125,293	0.00	4,516
7336	ELECTRONIC INSTRUMENTATION TEC	A	3147B3826	1.00	1.00	97,937	1.00	101,627	1.00	101,627	0.00	3,690
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.83)	(1.97)	(202,147)	(1.95)	(209,757)	(1.95)	(209,757)	0.02	(7,610)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(2,010)	0.00	(2,045)	0.00	(2,045)	0.00	(35)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	0.00	(3.00)	(352,466)	(3.00)	(359,535)	(3.00)	(359,535)	0.00	(7,069)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	(1.00)	(119,845)	(1.00)	(119,845)	(1.00)	(119,845)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	30,000	0.00	30,000	0.00	30,000	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	7,700	0.00	7,700	0.00	7,700	0.00	0
Project	: Subtotals			75.17	77.28	8,051,815	78.05	8,449,606	76.05	8,349,345	(1.23)	297,530
Sub-Fund	: 5W PUC OPF Subtotals			75.17	77.28	8,051,815	78.05	8,449,606	76.05	8,349,345	(1.23)	297,530
Program	**: BCS Subtotal**			**75.17**	**77.28**	**8,051,815**	**78.05**	**8,449,606**	**76.05**	**8,349,345**	**(1.23)**	**297,530**

City and County of San Francisco
Budget Year 2008-2009

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	3,590	0.00	5,091	0.00	5,091	0.00	1,501
0923	MANAGER II	L	3418B4362	0.75	1.00	111,667	1.00	115,578	1.00	115,578	0.00	3,911
0931	MANAGER III	A	3689B4708	4.00	3.00	361,546	3.00	374,239	3.00	374,239	0.00	12,693
0931	MANAGER III	L	3689B4708	1.00	1.00	120,516	1.00	124,747	1.00	124,747	0.00	4,231
0932	MANAGER IV	A	3957B5051	2.00	2.00	258,520	2.00	267,670	2.00	267,670	0.00	9,150
0933	MANAGER V	AR	4270B5450	0.00	0.00	0	0.00	0	1.00	144,407	1.00	144,407
0941	MANAGER VI	A	4581B5847	2.00	2.00	299,293	2.00	309,852	2.00	309,852	0.00	10,559
0942	MANAGER VII	A	4905B6260	1.00	1.00	160,244	1.00	165,869	1.00	165,869	0.00	5,625
1406	SENIOR CLERK	A	1517B1840	1.00	1.00	47,332	1.00	48,451	1.00	48,451	0.00	1,119
1426	SENIOR CLERK TYPIST	A	1666B2023	1.00	1.00	52,053	1.00	53,270	1.00	53,270	0.00	1,217
1426	SENIOR CLERK TYPIST	AT	1666B2023	0.00	0.00	0	0.00	0	(1.00)	(53,270)	(1.00)	(53,270)
1446	SECRETARY II	A	1835B2230	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1450	EXECUTIVE SECRETARY I	A	1999B2430	0.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1452	EXECUTIVE SECRETARY II	A	2337B2841	1.00	1.00	72,722	1.00	75,462	1.00	75,462	0.00	2,740
1630	ACCOUNT CLERK	A	1569B1904	0.00	1.00	48,958	1.00	50,136	1.00	50,136	0.00	1,178
1632	SENIOR ACCOUNT CLERK	A	1814B2204	5.00	5.00	283,336	5.00	290,182	5.00	290,182	0.00	6,846
1632	SENIOR ACCOUNT CLERK	AT	1814B2204	0.00	0.00	0	0.00	0	1.00	58,036	1.00	58,036
1634	PRINCIPAL ACCOUNT CLERK	A	2048B2490	1.00	1.00	64,036	1.00	65,567	1.00	65,567	0.00	1,531
1652	SENIOR ACCOUNTANT	A	2326B2827	6.00	7.00	506,494	7.00	525,635	7.00	525,635	0.00	19,141
1654	PRINCIPAL ACCOUNTANT	A	2813B3418	10.00	10.00	875,221	10.00	907,888	10.00	907,888	0.00	32,667
1657	SENIOR SYSTEMS ACCOUNTANT	A	3256B3957	6.00	7.00	709,130	7.00	735,740	7.00	735,740	0.00	26,610
1823	SENIOR ADMINISTRATIVE ANALYST	O	2926B3557	1.00	1.00	90,985	1.00	92,838	1.00	92,838	0.00	1,853
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	5.00	3.00	316,049	3.00	328,067	3.00	328,067	0.00	12,018
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AS	3387B4117	0.00	0.00	0	0.00	0	(1.00)	(109,356)	(1.00)	(109,356)
1844	SENIOR MANAGEMENT ASSISTANT	A	2490B3027	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5601	UTILITY ANALYST	A	1977B3069	0.00	1.00	78,543	1.00	81,519	1.00	81,519	0.00	2,976
5601	UTILITY ANALYST	AR	1977B3069	0.00	0.00	0	0.00	0	(1.00)	(81,519)	(1.00)	(81,519)
5602	UTILITY SPECIALIST	A	2986B4413	2.00	2.00	225,840	2.00	234,436	2.00	234,436	0.00	8,596
5602	UTILITY SPECIALIST	AS	2986B4413	0.00	0.00	0	0.00	0	1.00	117,218	1.00	117,218

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5634	WATER AND POWER RESOURCES MA	A	4006B4869	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(4.23)	(4.18)	(391,978)	(4.36)	(405,922)	(4.36)	(405,922)	(0.18)	(13,944)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	3,755	0.00	3,814	0.00	3,814	0.00	59
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(1.00)	(1.00)	(90,985)	(1.00)	(92,838)	(1.00)	(92,838)	0.00	(1,853)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	3,500	0.00	3,500	0.00	3,500	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	1,226	0.00	1,226	0.00	1,226	0.00	0
Project	: Subtotals			47.52	46.82	4,274,081	46.64	4,426,004	46.64	4,501,520	(0.18)	227,439
Sub-Fund	: 5W PUC OPF Subtotals			47.52	46.82	4,274,081	46.64	4,426,004	46.64	4,501,520	(0.18)	227,439
Program	**: BCT Subtotal**			**47.52**	**46.82**	**4,274,081**	**46.64**	**4,426,004**	**46.64**	**4,501,520**	**(0.18)**	**227,439**

City and County of San Francisco
Budget Year 2008-2009

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B — PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC — PUBLIC UTILITIES
Program : BCU — ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC PSF — PUC - UEB PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(482,855)	0.00	(478,532)	0.00	(478,532)	0.00	4,323
0922	MANAGER I	A	3187B4067	1.00	1.00	104,123	1.00	107,762	1.00	107,762	0.00	3,639
0922	MANAGER I	AS	3187B4067	0.00	0.00	0	0.00	0	(1.00)	(107,762)	(1.00)	(107,762)
0923	MANAGER II	A	3418B4362	1.00	2.00	223,334	2.00	231,156	2.00	231,156	0.00	7,822
0931	MANAGER III	A	3689B4708	0.75	2.75	331,419	2.75	343,054	2.75	343,054	0.00	11,635
0931	MANAGER III	A1	3689B4708	0.00	0.00	0	0.25	31,187	0.25	31,187	0.25	31,187
0932	MANAGER IV	A	3957B5051	2.00	2.00	258,520	2.00	267,670	2.00	267,670	0.00	9,150
0933	MANAGER V	A	4270B5450	9.75	11.50	1,604,460	11.50	1,660,683	11.50	1,660,683	0.00	56,223
0933	MANAGER V	A1	4270B5450	0.00	0.00	0	0.50	72,204	0.50	72,204	0.50	72,204
0941	MANAGER VI	A	4581B5847	10.00	10.00	1,496,462	10.00	1,549,266	10.00	1,549,266	0.00	52,804
0942	MANAGER VII	A	4905B6260	5.00	5.00	801,220	5.00	829,345	5.00	829,345	0.00	28,125
0942	MANAGER VII	AR	4905B6260	0.00	0.00	0	0.00	0	1.00	165,869	1.00	165,869
0942	MANAGER VII	AS	4905B6260	0.00	0.00	0	0.00	0	(5.00)	(829,345)	(5.00)	(829,345)
0943	MANAGER VIII	AS	5556B7090	0.00	0.00	0	0.00	0	5.00	939,310	5.00	939,310
0955	DEPUTY DIRECTOR V	A	5556B7090	2.00	2.00	363,087	2.00	375,723	2.00	375,723	0.00	12,636
1053	BUSINESS ANALYST-SENIOR	A	3100B3899	0.00	2.00	199,580	2.00	207,130	2.00	207,130	0.00	7,550
1404	CLERK	A	1463B1773	4.00	4.00	182,509	4.00	186,748	4.00	186,748	0.00	4,239
1406	SENIOR CLERK	A	1517B1840	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1424	CLERK TYPIST	A	1520B1844	3.00	3.00	142,311	3.00	145,668	3.00	145,668	0.00	3,357
1426	SENIOR CLERK TYPIST	A	1666B2023	5.75	5.00	260,262	5.00	266,351	5.00	266,351	0.00	6,089
1446	SECRETARY II	A	1835B2230	10.50	11.00	631,127	11.00	645,931	11.00	645,931	0.00	14,804
1446	SECRETARY II	AR	1835B2230	0.00	0.00	0	0.00	0	(1.00)	(58,721)	(1.00)	(58,721)
1450	EXECUTIVE SECRETARY I	A	1999B2430	5.00	5.00	312,444	5.00	319,937	5.00	319,937	0.00	7,493
1452	EXECUTIVE SECRETARY II	A	2337B2841	4.00	3.00	218,166	3.00	226,386	3.00	226,386	0.00	8,220
1630	ACCOUNT CLERK	A	1569B1904	1.00	1.00	48,958	1.00	50,136	1.00	50,136	0.00	1,178
1632	SENIOR ACCOUNT CLERK	A	1814B2204	3.00	3.00	170,001	3.00	174,109	3.00	174,109	0.00	4,108
1634	PRINCIPAL ACCOUNT CLERK	A	2048B2490	2.00	2.00	128,071	2.00	131,135	2.00	131,135	0.00	3,064
1770	PHOTOGRAPHER	A	1778B2161	0.75	1.00	55,592	1.00	56,904	1.00	56,904	0.00	1,312
1820	JUNIOR ADMINISTRATIVE ANALYST	A	1796B2183	0.00	3.50	196,409	3.50	201,192	3.50	201,192	0.00	4,783

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC PSF PUC - UEB PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1820	JUNIOR ADMINISTRATIVE ANALYST.....	A1	1796B2183	0.00	0.00	0	0.50	28,742	0.50	28,742	0.50	28,742
1822	ADMINISTRATIVE ANALYST.....	A	2360B2868	1.50	4.50	331,940	4.50	339,845	4.50	339,845	0.00	7,905
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2926B3557	10.00	13.50	1,228,415	13.50	1,275,492	13.50	1,275,492	0.00	47,077
1823	SENIOR ADMINISTRATIVE ANALYST.....	A1	2926B3557	0.00	0.00	0	0.50	47,240	0.50	47,240	0.50	47,240
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	5.75	7.00	737,453	7.00	765,490	7.00	765,490	0.00	28,037
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	3387B4117	0.00	0.00	0	0.00	0	1.00	109,356	1.00	109,356
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AS	3387B4117	0.00	0.00	0	0.00	0	1.00	109,356	1.00	109,356
1827	ADMINISTRATIVE SERVICES MANAGER	A	2953B3589	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1842	MANAGEMENT ASSISTANT.....	A	2172B2640	1.00	1.00	67,891	1.00	69,517	1.00	69,517	0.00	1,626
1844	SENIOR MANAGEMENT ASSISTANT.....	A	2490B3027	6.25	6.00	467,129	6.00	478,247	6.00	478,247	0.00	11,118
2484	BIOLOGIST III	A	3418B4155	1.00	1.00	103,288	1.00	110,365	1.00	110,365	0.00	7,077
2484	BIOLOGIST III	AS	3418B4155	0.00	0.00	0	0.00	0	(1.00)	(110,365)	(1.00)	(110,365)
2917	PROGRAM SUPPORT ANALYST.....	A	2827B3436	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2978	CONTRACT COMPLIANCE OFFICER II....	A	3724B4527	1.50	2.00	231,791	2.00	240,492	2.00	240,492	0.00	8,701
2996	REPRESENTATIVE, HUMAN RIGHTS CO	A	2454B2983	0.75	1.00	76,727	1.00	78,549	1.00	78,549	0.00	1,822
3632	LIBRARIAN II.....	A	2527B3072	0.75	1.00	78,982	1.00	80,893	1.00	80,893	0.00	1,911
3632	LIBRARIAN II.....	AS	2527B3072	0.00	0.00	0	0.00	0	(1.00)	(80,893)	(1.00)	(80,893)
4142	SENIOR REAL PROPERTY OFFICER.....	A	3493B4246	0.00	1.00	108,691	1.00	112,783	1.00	112,783	0.00	4,092
4143	PRINCIPAL REAL PROPERTY OFFICER.	AR	4044B4915	0.00	0.00	0	0.00	0	1.00	130,553	1.00	130,553
5174	ADMINISTRATIVE ENGINEER.....	A	4176B5076	1.75	2.00	259,773	2.00	269,658	2.00	269,658	0.00	9,885
5177	SAFETY OFFICER.....	AN	3752B4561	0.00	0.00	0	0.00	0	0.77	93,284	0.77	93,284
5201	JUNIOR ENGINEER.....	A	2551B3101	4.00	4.00	317,512	4.00	329,475	4.00	329,475	0.00	11,963
5203	ASSISTANT ENGINEER.....	A	2882B3503	27.00	27.00	2,421,592	27.00	2,512,260	27.00	2,512,260	0.00	90,668
5207	ASSOCIATE ENGINEER.....	A	3353B4075	55.75	63.00	6,574,569	63.00	6,819,121	63.00	6,819,121	0.00	244,552
5207	ASSOCIATE ENGINEER.....	A1	3353B4075	0.00	0.00	0	2.00	216,480	2.00	216,480	2.00	216,480
5211	SENIOR ENGINEER.....	A	4492B5460	35.00	38.00	5,313,603	38.00	5,511,076	38.00	5,511,076	0.00	197,473
5211	SENIOR ENGINEER.....	AN	4492B5460	0.00	0.00	0	0.00	0	0.77	111,672	0.77	111,672
5212	PRINCIPAL ENGINEER.....	A	5209B6332	5.50	7.75	1,257,058	7.75	1,303,474	7.75	1,303,474	0.00	46,416
5212	PRINCIPAL ENGINEER.....	A1	5209B6332	0.00	0.00	0	0.25	42,047	0.25	42,047	0.25	42,047

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC PSF PUC - UEB PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
5212	PRINCIPAL ENGINEER	AR	5209B6332	0.00	0.00	0	0.00	0	1.00	168,190	1.00	168,190
5212	PRINCIPAL ENGINEER	AR	5209B6332	0.00	0.00	0	0.00	0	(1.00)	(168,190)	(1.00)	(168,190)
5218	STRUCTURAL ENGINEER	A	4278B5200	1.50	2.00	266,299	2.00	276,244	2.00	276,244	0.00	9,945
5241	ENGINEER	A	3881B4717	41.00	45.00	5,434,955	45.00	5,638,177	45.00	5,638,177	0.00	203,222
5241	ENGINEER	A1	3881B4717	0.00	0.00	0	1.00	125,293	1.00	125,293	1.00	125,293
5241	ENGINEER	AN	3881B4717	0.00	0.00	0	0.00	0	0.77	96,476	0.77	96,476
5241	ENGINEER	AR	3881B4717	0.00	0.00	0	0.00	0	1.00	125,292	1.00	125,292
5241	ENGINEER	AR	3881B4717	0.00	0.00	0	0.00	0	(2.00)	(250,585)	(2.00)	(250,585)
5241	ENGINEER	AR	3881B4717	0.00	0.00	0	0.00	0	1.00	125,293	1.00	125,293
5268	ARCHITECT	A	3881B4717	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5270	SENIOR ARCHITECT	A	4492B5460	1.00	1.00	139,832	1.00	145,028	1.00	145,028	0.00	5,196
5277	PLANNER I	AS	2110B2564	0.00	0.00	0	0.00	0	1.00	68,104	1.00	68,104
5278	PLANNER II	A	2564B3117	1.50	2.00	159,539	2.00	165,587	2.00	165,587	0.00	6,048
5278	PLANNER II	AS	2564B3117	0.00	0.00	0	0.00	0	1.00	82,794	1.00	82,794
5291	PLANNER III	A	3041B3696	7.50	1.00	94,648	1.00	98,173	1.00	98,173	0.00	3,525
5293	PLANNER IV, TRANSPORTATION	A	3608B4385	3.50	2.00	224,431	2.00	232,948	2.00	232,948	0.00	8,517
5298	PLANNER III ENVIRONMENTAL REVIEW	A	3041B3696	1.00	13.00	1,230,425	13.00	1,276,250	13.00	1,276,250	0.00	45,825
5298	PLANNER III ENVIRONMENTAL REVIEW	AS	3041B3696	0.00	0.00	0	0.00	0	1.00	98,173	1.00	98,173
5299	PLANNER IV ENVIRONMENTAL REVIE	A	3608B4385	1.00	4.75	533,021	4.75	553,252	4.75	553,252	0.00	20,231
5299	PLANNER IV ENVIRONMENTAL REVIE	A1	3608B4385	0.00	0.00	0	0.25	29,118	0.25	29,118	0.25	29,118
5299	PLANNER IV ENVIRONMENTAL REVIE	AS	3608B4385	0.00	0.00	0	0.00	0	1.00	116,475	1.00	116,475
5310	SURVEY ASSISTANT I	A	2161B2627	1.00	1.00	67,267	1.00	69,779	1.00	69,779	0.00	2,512
5312	SURVEY ASSISTANT II	A	2430B2953	1.00	1.00	75,594	1.00	78,437	1.00	78,437	0.00	2,843
5314	SURVEY ASSOCIATE	A	2800B3403	1.00	1.00	87,105	1.00	90,390	1.00	90,390	0.00	3,285
5344	MECHANICAL ENGINEERING ASSISTAN	A	2151B2614	1.00	1.00	66,927	1.00	69,433	1.00	69,433	0.00	2,506
5344	MECHANICAL ENGINEERING ASSISTAN	AS	2151B2614	0.00	0.00	0	0.00	0	(1.00)	(69,433)	(1.00)	(69,433)
5346	MECHANICAL ENGINEERING ASSOCIA	A	2383B2896	1.00	1.00	74,157	1.00	76,924	1.00	76,924	0.00	2,767
5346	MECHANICAL ENGINEERING ASSOCIA	AS	2383B2896	0.00	0.00	0	0.00	0	(1.00)	(76,924)	(1.00)	(76,924)
5354	ELECTRICAL ENGINEERING ASSOCIAT	A	2383B2896	3.75	4.00	296,631	4.00	307,693	4.00	307,693	0.00	11,062

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Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PUC	PUBLIC UTILITIES
Program	: BCU	ENGINEERING & CONSTRUCTION
Sub-Fund	: 5W PUC PSF	PUC - UEB PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5354	ELECTRICAL ENGINEERING ASSOCIAT	AS	2383B2896	0.00	0.00	0	0.00	0	(4.00)	(307,693)	(4.00)	(307,693)
5362	CIVIL ENGINEERING ASSISTANT	A	2151B2614	4.00	4.00	267,709	4.00	277,732	4.00	277,732	0.00	10,023
5362	CIVIL ENGINEERING ASSISTANT	AS	2151B2614	0.00	0.00	0	0.00	0	1.00	69,433	1.00	69,433
5364	CIVIL ENGINEERING ASSOCIATE I.....	A	2383B2896	5.75	6.00	444,946	6.00	461,541	6.00	461,541	0.00	16,595
5364	CIVIL ENGINEERING ASSOCIATE I.....	AS	2383B2896	0.00	0.00	0	0.00	0	1.00	76,924	1.00	76,924
5364	CIVIL ENGINEERING ASSOCIATE I.....	AS	2383B2896	0.00	0.00	0	0.00	0	4.00	307,693	4.00	307,693
5366	ENGINEERING ASSOCIATE II.....	A	2758B3353	3.00	3.00	257,555	3.00	267,187	3.00	267,187	0.00	9,632
5381	STUDENT DESIGN TRAINEE II/ARCHITE	A	1959B1959	3.00	3.00	150,429	3.00	156,105	3.00	156,105	0.00	5,676
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	2053B2053	4.00	4.00	210,180	4.00	218,128	4.00	218,128	0.00	7,948
5408	COORDINATOR OF CITIZEN INVOLVEM	A	3027B3679	1.00	1.00	94,612	1.00	96,877	1.00	96,877	0.00	2,265
5502	PROJECT MANAGER I.....	A	4361B4361	1.00	1.00	111,589	1.00	115,837	1.00	115,837	0.00	4,248
5504	PROJECT MANAGER II.....	A	5047B5047	1.00	3.00	387,468	3.00	402,175	3.00	402,175	0.00	14,707
5506	PROJECT MANAGER III.....	A	6126B6126	0.00	3.75	587,896	3.75	610,195	3.75	610,195	0.00	22,299
5506	PROJECT MANAGER III.....	A1	6126B6126	0.00	0.00	0	0.25	40,680	0.25	40,680	0.25	40,680
5601	UTILITY ANALYST.....	A	1977B3069	2.00	2.00	157,086	2.00	163,038	2.00	163,038	0.00	5,952
5601	UTILITY ANALYST.....	AS	1977B3069	0.00	0.00	0	0.00	0	(1.00)	(81,519)	(1.00)	(81,519)
5602	UTILITY SPECIALIST.....	A	2986B4413	8.75	8.00	903,359	8.00	937,744	8.00	937,744	0.00	34,385
5602	UTILITY SPECIALIST.....	AS	2986B4413	0.00	0.00	0	0.00	0	1.00	117,218	1.00	117,218
5620	REGULATORY SPECIALIST.....	A	3041B3696	2.50	3.00	283,945	3.00	294,519	3.00	294,519	0.00	10,574
5620	REGULATORY SPECIALIST.....	AS	3041B3696	0.00	0.00	0	0.00	0	(1.00)	(98,173)	(1.00)	(98,173)
5620	REGULATORY SPECIALIST.....	AS	3041B3696	0.00	0.00	0	0.00	0	(1.00)	(98,173)	(1.00)	(98,173)
6318	CONSTRUCTION INSPECTOR.....	A	2910B3537	24.75	26.00	2,354,977	26.00	2,442,693	26.00	2,442,693	0.00	87,716
6319	SENIOR CONSTRUCTION INSPECTOR	A	3208B3899	1.50	2.75	274,638	2.75	284,804	2.75	284,804	0.00	10,166
6319	SENIOR CONSTRUCTION INSPECTOR	A1	3208B3899	0.00	0.00	0	0.25	25,891	0.25	25,891	0.25	25,891
9398	MGR. REGULATORY & ENVIRONMENTA	A	3760B4570	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	9,997	0.00	10,197	0.00	10,197	0.00	200
9996M	ESTIMATED PROJECT FUNDING - MISC	A	0T0	(362.00)	(409.75)	0	(409.75)	0	(409.75)	0	0.00	0
9996M	ESTIMATED PROJECT FUNDING - MISC	A0	0T0	0.00	0.00	0	0.00	0	(10.06)	0	(10.06)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	6.09	5.58	414,666	5.40	414,666	5.40	414,666	(0.18)	0

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC PSF PUC - UEB PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	450,280	0.00	450,280	0.00	450,280	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	25,000	0.00	25,000	0.00	25,000	0.00	0
Project :	Subtotals			6.09	5.58	42,958,777	11.15	45,160,406	5.40	45,934,095	(0.18)	2,975,318
Sub-Fund : 5W PUC PSF	Subtotals			6.09	5.58	42,958,777	11.15	45,160,406	5.40	45,934,095	(0.18)	2,975,318
Program : BCU	**Subtotal**			**6.09**	**5.58**	**42,958,777**	**11.15**	**45,160,406**	**5.40**	**45,934,095**	**(0.18)**	**2,975,318**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(115,570)	0.00	(118,221)	0.00	(118,221)	0.00	(2,651)
0923	MANAGER II	A	3418B4362	1.00	1.00	111,667	1.00	115,578	1.00	115,578	0.00	3,911
0931	MANAGER III	A	3689B4708	0.00	1.00	120,516	1.00	124,747	1.00	124,747	0.00	4,231
0941	MANAGER VI	A	4581B5847	1.00	1.00	149,646	1.00	154,927	1.00	154,927	0.00	5,281
0954	DEPUTY DIRECTOR IV	A	5209B6648	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0955	DEPUTY DIRECTOR V	A	5556B7090	0.00	1.00	181,544	1.00	187,862	1.00	187,862	0.00	6,318
1310	PUBLIC RELATIONS ASSISTANT.....	A	1646B1999	2.00	1.00	51,397	1.00	52,638	1.00	52,638	0.00	1,241
1312	PUBLIC INFORMATION OFFICER.....	AS	2314B2813	0.00	0.00	0	0.00	0	1.00	74,719	1.00	74,719
1312	PUBLIC INFORMATION OFFICER.....	O	2314B2813	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1314	PUBLIC RELATIONS OFFICER.....	A	2758B3353	5.00	5.00	429,258	5.00	445,312	5.00	445,312	0.00	16,054
1314	PUBLIC RELATIONS OFFICER.....	O	2758B3353	2.00	4.00	343,372	4.00	350,053	4.00	350,053	0.00	6,681
1446	SECRETARY II.....	A	1835B2230	0.00	1.00	57,375	1.00	58,721	1.00	58,721	0.00	1,346
1450	EXECUTIVE SECRETARY I.....	A	1999B2430	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1452	EXECUTIVE SECRETARY II.....	A	2337B2841	0.75	1.00	72,722	1.00	75,462	1.00	75,462	0.00	2,740
1842	MANAGEMENT ASSISTANT.....	A	2172B2640	0.00	1.00	67,891	1.00	69,517	1.00	69,517	0.00	1,626
2975	CITIZEN'S COMPLAINT OFFICER.....	A	2172B2640	1.00	1.00	67,891	1.00	69,517	1.00	69,517	0.00	1,626
2975	CITIZEN'S COMPLAINT OFFICER.....	AS	2172B2640	0.00	0.00	0	0.00	0	(1.00)	(69,517)	(1.00)	(69,517)
5320	ILLUSTRATOR AND ART DESIGNER.....	A	2383B2896	2.00	1.00	74,158	1.00	76,924	1.00	76,924	0.00	2,766
5408	COORDINATOR OF CITIZEN INVOLVEM	A	3027B3679	7.00	7.00	662,280	7.00	678,135	7.00	678,135	0.00	15,855
5634	WATER AND POWER RESOURCES MA	A	4006B4869	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9382	GOVERNMENT & PUBLIC AFFAIRS MG	A	3460B4206	2.00	2.00	215,504	2.00	222,890	2.00	222,890	0.00	7,386
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(2.29)	(2.10)	(194,573)	(2.07)	(200,861)	(2.07)	(200,861)	0.03	(6,288)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(4.00)	(4.00)	(343,372)	(4.00)	(350,053)	(4.00)	(350,053)	0.00	(6,681)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	3,500	0.00	3,500	0.00	3,500	0.00	0
Project	: Subtotals			22.46	21.90	1,955,206	21.93	2,016,648	21.93	2,021,850	0.03	66,644
Sub-Fund	: 5W PUC OPF Subtotals			22.46	21.90	1,955,206	21.93	2,016,648	21.93	2,021,850	0.03	66,644
Program	**: BCV Subtotal**			**22.46**	**21.90**	**1,955,206**	**21.93**	**2,016,648**	**21.93**	**2,021,850**	**0.03**	**66,644**

City and County of San Francisco
Budget Year 2008-2009

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCW HUMAN RESOURCES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

				2006-2007	2007-2008		2008-2009					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(97,862)	0.00	(100,001)	0.00	(100,001)	0.00	(2,139)
0922	MANAGER I	A	3187B4067	1.00	2.00	208,246	2.00	215,524	2.00	215,524	0.00	7,278
0922	MANAGER I	AS	3187B4067	0.00	0.00	0	0.00	0	(1.00)	(107,762)	(1.00)	(107,762)
0923	MANAGER II	AS	3418B4362	0.00	0.00	0	0.00	0	1.00	115,578	1.00	115,578
0932	MANAGER IV	A	3957B5051	2.00	2.00	258,520	2.00	267,670	2.00	267,670	0.00	9,150
0954	DEPUTY DIRECTOR IV	A	5209B6648	1.00	1.00	170,293	1.00	176,150	1.00	176,150	0.00	5,857
1203	PERSONNEL TECHNICIAN.....	A	2094B2545	0.75	1.00	65,152	1.00	67,601	1.00	67,601	0.00	2,449
1204	SENIOR PERSONNEL CLERK.....	A	1881B2287	5.00	5.00	293,956	5.00	301,110	5.00	301,110	0.00	7,154
1218	PAYROLL SUPERVISOR.....	A	2627B3193	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1220	PAYROLL CLERK.....	A	1867B2269	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1222	SENIOR PAYROLL AND PERSONNEL C	A	2048B2490	4.00	5.00	320,179	5.00	327,837	5.00	327,837	0.00	7,658
1224	PRINCIPAL PAYROLL AND PERSONNEL	A	2258B2745	2.00	2.00	141,236	2.00	144,564	2.00	144,564	0.00	3,328
1226	CHIEF PAYROLL AND PERSONNEL CLE	A	2383B2896	1.00	1.00	74,499	1.00	76,259	1.00	76,259	0.00	1,760
1226	CHIEF PAYROLL AND PERSONNEL CLE	AS	2383B2896	0.00	0.00	0	0.00	0	(1.00)	(76,259)	(1.00)	(76,259)
1231	ASSOC AFFIRMATIVE ACTION COORDI	A	3241B3940	1.00	1.00	100,808	1.00	104,654	1.00	104,654	0.00	3,846
1232	TRAINING OFFICER.....	A	2640B3208	1.00	1.00	82,145	1.00	85,211	1.00	85,211	0.00	3,066
1232	TRAINING OFFICER.....	AS	2640B3208	0.00	0.00	0	0.00	0	1.00	85,211	1.00	85,211
1233	AFFIRMATIVE ACTION SPECIALIST.....	A	2557B3108	1.00	1.00	79,535	1.00	82,555	1.00	82,555	0.00	3,020
1233	AFFIRMATIVE ACTION SPECIALIST.....	AS	2557B3108	0.00	0.00	0	0.00	0	(1.00)	(82,555)	(1.00)	(82,555)
1241	PERSONNEL ANALYST.....	A	2156B3174	7.00	7.00	568,619	7.00	590,154	7.00	590,154	0.00	21,535
1244	SENIOR PERSONNEL ANALYST.....	A	3056B3714	8.00	8.00	760,734	8.00	789,209	8.00	789,209	0.00	28,475
1244	SENIOR PERSONNEL ANALYST.....	AS	3056B3714	0.00	0.00	0	0.00	0	1.00	98,651	1.00	98,651
1246	PRINCIPAL PERSONNEL ANALYST.....	A	3626B4407	1.00	1.00	112,841	1.00	117,059	1.00	117,059	0.00	4,218
1272	SENIOR DEPARTMENTAL PERSONNEL	A0	3888B4725	(1.00)	0.00	0	0.00	0	0.00	0	0.00	0
1272	SENIOR DEPARTMENTAL PERSONNEL	A0	3888B4725	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1426	SENIOR CLERK TYPIST.....	A	1666B2023	3.00	3.00	156,157	3.00	159,811	3.00	159,811	0.00	3,654
1446	SECRETARY II.....	A	1835B2230	2.00	2.00	114,751	2.00	117,442	2.00	117,442	0.00	2,691
1446	SECRETARY II.....	AR	1835B2230	0.00	0.00	0	0.00	0	1.00	58,721	1.00	58,721
1452	EXECUTIVE SECRETARY II.....	A	2337B2841	1.00	1.00	72,722	1.00	75,462	1.00	75,462	0.00	2,740

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCW HUMAN RESOURCES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2926B3557	1.00	1.00	90,994	1.00	94,481	1.00	94,481	0.00	3,487
5177	SAFETY OFFICER.....	A	3752B4561	1.00	2.00	233,410	2.00	242,298	2.00	242,298	0.00	8,888
6130	SAFETY ANALYST.....	A	3403B4137	4.00	3.00	317,615	3.00	329,661	3.00	329,661	0.00	12,046
6138	INDUSTRIAL HYGIENIST.....	A	3403B4137	3.00	3.00	317,617	3.00	329,661	3.00	329,661	0.00	12,044
6139	SENIOR INDUSTRIAL HYGIENIST.....	A	3752B4561	1.00	1.00	116,705	1.00	121,149	1.00	121,149	0.00	4,444
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.43)	(3.40)	(281,726)	(3.40)	(291,325)	(3.40)	(291,325)	0.00	(9,599)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(31,658)	0.00	(32,143)	0.00	(32,143)	0.00	(485)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.07	0.98	73,120	0.95	73,120	0.95	73,120	(0.03)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	(0.30)	(23,120)	(0.30)	(23,120)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	7,000	0.00	7,000	0.00	7,000	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	(2,500)	0.00	(2,500)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	4,500	0.00	4,500	0.00	4,500	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	4,000	0.00	4,000
Project	: Subtotals			51.39	51.58	4,330,108	51.55	4,476,673	52.25	4,546,638	0.67	216,530
Sub-Fund	: 5W PUC OPF Subtotals			51.39	51.58	4,330,108	51.55	4,476,673	52.25	4,546,638	0.67	216,530
Program	**: BCW Subtotal**			**51.39**	**51.58**	**4,330,108**	**51.55**	**4,476,673**	**52.25**	**4,546,638**	**0.67**	**216,530**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(41,346)	0.00	(41,307)	0.00	(41,307)	0.00	39
0932	MANAGER IV	A	3957B5051	2.00	2.00	258,520	2.00	267,670	2.00	267,670	0.00	9,150
0941	MANAGER VI	A	4581B5847	1.00	1.00	149,646	1.00	154,927	1.00	154,927	0.00	5,281
0942	MANAGER VII	A	4905B6260	1.00	1.00	160,244	1.00	165,869	1.00	165,869	0.00	5,625
0955	DEPUTY DIRECTOR V	A	5556B7090	1.00	1.00	181,544	1.00	187,862	1.00	187,862	0.00	6,318
1003	OPERATOR-SENIOR	A	2019B2454	2.00	2.00	125,658	2.00	130,366	2.00	130,366	0.00	4,708
1023	ADMINISTRATOR III	AR	3056B3714	0.00	0.00	0	0.00	0	1.00	98,651	1.00	98,651
1402	JUNIOR CLERK	A	1346B1630	1.00	1.00	41,956	1.00	42,922	1.00	42,922	0.00	966
1404	CLERK	A	1463B1773	1.00	1.00	45,627	1.00	46,687	1.00	46,687	0.00	1,060
1408	PRINCIPAL CLERK	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1424	CLERK TYPIST	A	1520B1844	1.00	1.00	47,437	1.00	48,556	1.00	48,556	0.00	1,119
1424	CLERK TYPIST	AR	1520B1844	0.00	0.00	0	0.00	0	1.00	48,556	1.00	48,556
1426	SENIOR CLERK TYPIST	A	1666B2023	4.00	4.00	208,208	4.00	213,081	4.00	213,081	0.00	4,873
1446	SECRETARY II	A	1835B2230	3.00	3.00	172,125	3.00	176,163	3.00	176,163	0.00	4,038
1446	SECRETARY II	AR	1835B2230	0.00	0.00	0	0.00	0	(1.00)	(58,721)	(1.00)	(58,721)
1446	SECRETARY II	AR	1835B2230	0.00	0.00	0	0.00	0	1.00	58,721	1.00	58,721
1450	EXECUTIVE SECRETARY I	A	1999B2430	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1452	EXECUTIVE SECRETARY II	A	2337B2841	3.00	3.00	218,166	3.00	226,387	3.00	226,387	0.00	8,221
1630	ACCOUNT CLERK	A	1569B1904	0.00	1.00	48,958	1.00	50,136	1.00	50,136	0.00	1,178
1630	ACCOUNT CLERK	AR	1569B1904	0.00	0.00	0	0.00	0	1.00	50,136	1.00	50,136
1632	SENIOR ACCOUNT CLERK	A	1814B2204	1.00	1.00	56,667	1.00	58,036	1.00	58,036	0.00	1,369
1632	SENIOR ACCOUNT CLERK	AR	1814B2204	0.00	0.00	0	0.00	0	1.00	58,036	1.00	58,036
1632	SENIOR ACCOUNT CLERK	AR	1814B2204	0.00	0.00	0	0.00	0	1.00	58,036	1.00	58,036
1823	SENIOR ADMINISTRATIVE ANALYST	A	2926B3557	0.00	1.00	90,994	1.00	94,481	1.00	94,481	0.00	3,487
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	1.00	105,351	1.00	109,356	1.00	109,356	0.00	4,005
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	3387B4117	0.00	0.00	0	0.00	0	1.00	109,356	1.00	109,356
1840	JUNIOR MANAGEMENT ASSISTANT	A	1914B2326	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1842	MANAGEMENT ASSISTANT	A	2172B2640	1.00	1.00	67,891	1.00	69,517	1.00	69,517	0.00	1,626
1842	MANAGEMENT ASSISTANT	AS	2172B2640	0.00	0.00	0	0.00	0	2.00	139,034	2.00	139,034

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1843	EXEC DIR, SOUTHEAST COMMUNITY F	A	3169B3851	0.75	1.00	98,589	1.00	102,039	1.00	102,039	0.00	3,450
1944	MATERIALS COORDINATOR.....	AR	3387B4117	0.00	0.00	0	0.00	0	1.00	109,356	1.00	109,356
1950	ASSISTANT PURCHASER.....	AR	1970B2395	0.00	0.00	0	0.00	0	3.00	190,848	3.00	190,848
5241	ENGINEER.....	A	3881B4717	1.00	1.00	120,777	1.00	125,293	1.00	125,293	0.00	4,516
5602	UTILITY SPECIALIST.....	A	2986B4413	2.00	2.00	225,840	2.00	234,436	2.00	234,436	0.00	8,596
5602	UTILITY SPECIALIST.....	O	2986B4413	0.00	0.50	56,454	0.50	57,590	0.50	57,590	0.00	1,136
5602	UTILITY SPECIALIST.....	O1	2986B4413	0.00	0.00	0	1.50	172,769	1.50	172,769	1.50	172,769
5620	REGULATORY SPECIALIST.....	A	3041B3696	0.00	1.00	94,648	1.00	98,173	1.00	98,173	0.00	3,525
7132	TELECOMMUNICATIONS SUPERVISOR.	AR	3643B4428	0.00	0.00	0	0.00	0	1.00	117,617	1.00	117,617
7262	MAINTENANCE PLANNER.....	A	3681B3681	1.00	1.00	94,638	1.00	96,929	1.00	96,929	0.00	2,291
7372	STATIONARY ENGINEER, SEWAGE PL	AR	3075B3075	0.00	0.00	0	0.00	0	2.00	161,944	2.00	161,944
7373	SENIOR STATIONARY ENGINEER, SEW	AR	3480B3480	0.00	0.00	0	0.00	0	1.00	91,636	1.00	91,636
7375	APPRENTICE STATIONARY ENGR, SE	A	1999B2921	16.00	16.00	1,201,627	16.00	1,230,666	16.00	1,230,666	0.00	29,039
7375	APPRENTICE STATIONARY ENGR, SE	AR	1999B2921	0.00	0.00	0	0.00	0	(16.00)	(1,230,666)	(16.00)	(1,230,666)
9706	EMPLOYMENT AND TRAINING SPECIAL	A	2745B3337	1.00	1.00	85,827	1.00	87,871	1.00	87,871	0.00	2,044
9910	PUBLIC SERVICE TRAINEE.....	A	0T0	7.00	7.00	177,800	7.00	182,127	7.00	182,127	0.00	4,327
9910	PUBLIC SERVICE TRAINEE.....	AR	0T0	0.00	0.00	0	0.00	0	(7.00)	(183,748)	(7.00)	(183,748)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.33)	(5.02)	(358,177)	(4.42)	(296,871)	(4.42)	(296,871)	0.60	61,306
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	(0.95)	(115,163)	(0.70)	(96,995)	(0.70)	(96,995)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.35	41,993	0.35	41,993	0.35	41,993
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(16,889)	0.00	(17,144)	0.00	(17,144)	0.00	(255)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	0.00	(0.50)	(56,454)	(0.50)	(57,590)	(0.50)	(57,590)	0.00	(1,136)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	(1.50)	(172,769)	(1.50)	(172,769)	(1.50)	(172,769)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.50	0.18	12,811	0.17	12,811	0.17	12,811	(0.01)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.38	29,142	0.38	29,142
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	24,096	0.00	24,096	0.00	24,096	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(4,380)	0.00	(4,380)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	13,456	0.00	13,456	0.00	13,456	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	(3,496)	0.00	(3,496)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	58,760	0.00	58,760	0.00	58,760	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(58,760)	0.00	(58,760)
Project :	Subtotals			51.92	51.16	3,833,937	51.15	3,944,168	44.78	3,743,634	(6.38)	(90,303)
Sub-Fund : 5C AAA AAA Subtotals				51.92	51.16	3,833,937	51.15	3,944,168	44.78	3,743,634	(6.38)	(90,303)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(175,977)	0.00	(161,554)	0.00	(161,554)	0.00	14,423
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	(90,023)	0.00	(90,023)	0.00	(90,023)
0922	MANAGER I	A	3187B4067	0.00	3.00	312,370	3.00	323,286	3.00	323,286	0.00	10,916
0922	MANAGER I	AS	3187B4067	0.00	0.00	0	0.00	0	(1.00)	(107,762)	(1.00)	(107,762)
0922	MANAGER I	OS	3187B4067	0.00	0.00	0	0.00	0	1.00	106,149	1.00	106,149
0922	MANAGER I	OS	3187B4067	0.00	0.00	0	0.00	0	(1.00)	(106,149)	(1.00)	(106,149)
0923	MANAGER II	AS	3418B4362	0.00	0.00	0	0.00	0	1.00	115,578	1.00	115,578
0931	MANAGER III	A	3689B4708	1.00	1.00	120,516	1.00	124,747	1.00	124,747	0.00	4,231
0932	MANAGER IV	A	3957B5051	1.00	1.00	129,260	1.00	133,835	1.00	133,835	0.00	4,575
0933	MANAGER V	A	4270B5450	1.00	1.00	139,519	1.00	144,407	1.00	144,407	0.00	4,888
0942	MANAGER VII	A	4905B6260	1.00	1.00	160,244	1.00	165,869	1.00	165,869	0.00	5,625
0943	MANAGER VIII	AN	5556B7090	0.00	0.00	0	0.00	0	0.77	144,654	0.77	144,654
1021	ADMINISTRATOR I.....	A	2069B2514	1.00	1.00	64,369	1.00	66,776	1.00	66,776	0.00	2,407
1022	ADMINISTRATOR II.....	A	2514B3056	1.00	1.00	78,230	1.00	81,174	1.00	81,174	0.00	2,944
1024	ADMINISTRATOR-SUPERVISOR.....	A	3289B3998	1.00	1.00	102,348	1.00	106,195	1.00	106,195	0.00	3,847
1222	SENIOR PAYROLL AND PERSONNEL C	A	2048B2490	1.00	1.00	64,036	1.00	65,567	1.00	65,567	0.00	1,531
1406	SENIOR CLERK.....	AR	1517B1840	0.00	0.00	0	0.00	0	1.00	48,451	1.00	48,451
1406	SENIOR CLERK.....	AS	1517B1840	0.00	0.00	0	0.00	0	(1.00)	(48,451)	(1.00)	(48,451)
1408	PRINCIPAL CLERK.....	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1410	CHIEF CLERK.....	A	2292B2786	1.00	1.00	71,640	1.00	73,362	1.00	73,362	0.00	1,722
1426	SENIOR CLERK TYPIST.....	A	1666B2023	4.00	4.00	208,210	4.00	213,081	4.00	213,081	0.00	4,871
1446	SECRETARY II.....	A	1835B2230	4.00	4.00	229,502	4.00	234,884	4.00	234,884	0.00	5,382
1446	SECRETARY II.....	AR	1835B2230	0.00	0.00	0	0.00	0	(2.00)	(117,442)	(2.00)	(117,442)
1450	EXECUTIVE SECRETARY I.....	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1630	ACCOUNT CLERK.....	A	1569B1904	2.00	2.00	97,916	2.00	100,272	2.00	100,272	0.00	2,356
1630	ACCOUNT CLERK.....	AS	1569B1904	0.00	0.00	0	0.00	0	(1.00)	(50,136)	(1.00)	(50,136)
1632	SENIOR ACCOUNT CLERK.....	A	1814B2204	1.00	1.00	56,667	1.00	58,036	1.00	58,036	0.00	1,369
1632	SENIOR ACCOUNT CLERK.....	AS	1814B2204	0.00	0.00	0	0.00	0	1.00	58,036	1.00	58,036
1822	ADMINISTRATIVE ANALYST.....	A	2360B2868	0.00	0.75	55,323	0.75	56,641	0.75	56,641	0.00	1,318

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1822	ADMINISTRATIVE ANALYST	A1	2360B2868	0.00	0.00	0	0.25	18,881	0.25	18,881	0.25	18,881
1823	SENIOR ADMINISTRATIVE ANALYST	A	2926B3557	1.00	1.00	90,994	1.00	94,481	1.00	94,481	0.00	3,487
1823	SENIOR ADMINISTRATIVE ANALYST	O	2926B3557	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	2.00	3.00	316,051	3.00	328,067	3.00	328,067	0.00	12,016
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	3387B4117	0.00	0.00	0	0.00	0	(1.00)	(109,356)	(1.00)	(109,356)
1842	MANAGEMENT ASSISTANT	A	2172B2640	1.00	1.00	67,891	1.00	69,517	1.00	69,517	0.00	1,626
1844	SENIOR MANAGEMENT ASSISTANT	A	2490B3027	1.00	1.00	77,855	1.00	79,708	1.00	79,708	0.00	1,853
1929	PARTS STOREKEEPER	A	1796B2183	1.00	1.00	56,117	1.00	57,483	1.00	57,483	0.00	1,366
1931	SENIOR PARTS STOREKEEPER	A	1951B2371	1.00	1.00	60,994	1.00	62,434	1.00	62,434	0.00	1,440
1934	STOREKEEPER	AS	1600B1941	0.00	0.00	0	0.00	0	1.00	51,111	1.00	51,111
1938	STORES AND EQUIPMENT ASST SUPE	A	2069B2514	1.00	1.00	64,666	1.00	66,199	1.00	66,199	0.00	1,533
2654	COOK	A	1769B2151	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2656	CHEF	A	1999B2430	0.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
2706	HOUSEKEEPER/FOOD SERVICE CLEAN	A	1346B1630	2.00	2.00	83,913	2.00	85,843	2.00	85,843	0.00	1,930
2708	CUSTODIAN	A	1528B1853	1.00	1.00	47,673	1.00	48,793	1.00	48,793	0.00	1,120
3417	GARDENER	A	1871B2274	2.00	2.00	116,953	2.00	119,759	2.00	119,759	0.00	2,806
3422	PARK SECTION SUPERVISOR	A	2274B2764	0.00	1.00	71,090	1.00	72,782	1.00	72,782	0.00	1,692
3434	TREE TOPPER	A	2063B2827	0.00	0.75	54,517	0.75	55,832	0.75	55,832	0.00	1,315
3434	TREE TOPPER	A1	2063B2827	0.00	0.00	0	0.25	18,610	0.25	18,610	0.25	18,610
3486	WATERSHED FORESTER	A	2918B3547	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5148	WATER OPERATIONS ANALYST	A	4241B4241	1.00	1.00	109,034	1.00	111,675	1.00	111,675	0.00	2,641
5203	ASSISTANT ENGINEER	A	2882B3503	0.00	1.00	89,689	1.00	93,046	1.00	93,046	0.00	3,357
5203	ASSISTANT ENGINEER	AS	2882B3503	0.00	0.00	0	0.00	0	(1.00)	(93,046)	(1.00)	(93,046)
5203	ASSISTANT ENGINEER	OS	2882B3503	0.00	0.00	0	0.00	0	1.00	91,428	1.00	91,428
5207	ASSOCIATE ENGINEER	A	3353B4075	2.00	0.75	78,270	0.75	81,180	0.75	81,180	0.00	2,910
5207	ASSOCIATE ENGINEER	A1	3353B4075	0.00	0.00	0	0.25	27,060	0.25	27,060	0.25	27,060
5207	ASSOCIATE ENGINEER	AS	3353B4075	0.00	0.00	0	0.00	0	(1.00)	(108,241)	(1.00)	(108,241)
5207	ASSOCIATE ENGINEER	O	3353B4075	0.00	0.75	78,261	0.75	79,768	0.75	79,768	0.00	1,507
5207	ASSOCIATE ENGINEER	O1	3353B4075	0.00	0.00	0	0.25	26,589	0.25	26,589	0.25	26,589

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5207	ASSOCIATE ENGINEER	OS	3353B4075	0.00	0.00	0	0.00	0	1.00	106,358	1.00	106,358
5207	ASSOCIATE ENGINEER	OS	3353B4075	0.00	0.00	0	0.00	0	1.00	106,358	1.00	106,358
5211	SENIOR ENGINEER	A	4492B5460	2.00	3.00	419,495	3.00	435,085	3.00	435,085	0.00	15,590
5212	PRINCIPAL ENGINEER	A	5209B6332	1.00	1.00	162,201	1.00	168,190	1.00	168,190	0.00	5,989
5241	ENGINEER	A	3881B4717	6.00	5.00	603,883	5.00	626,464	5.00	626,464	0.00	22,581
5241	ENGINEER	O	3881B4717	1.00	1.00	120,765	1.00	123,114	1.00	123,114	0.00	2,349
5241	ENGINEER	OR	3881B4717	0.00	0.00	0	0.00	0	1.00	123,114	1.00	123,114
5304	MATERIALS TESTING AIDE	O	1990B2418	0.00	0.75	46,412	0.75	47,332	0.75	47,332	0.00	920
5304	MATERIALS TESTING AIDE	O1	1990B2418	0.00	0.00	0	0.25	15,777	0.25	15,777	0.25	15,777
5314	SURVEY ASSOCIATE	A	2800B3403	0.00	0.75	65,329	0.75	67,793	0.75	67,793	0.00	2,464
5314	SURVEY ASSOCIATE	A1	2800B3403	0.00	0.00	0	0.25	22,598	0.25	22,598	0.25	22,598
5352	ELECTRICAL ENGINEERING ASSISTAN	A	2151B2614	1.00	1.00	66,927	1.00	69,433	1.00	69,433	0.00	2,506
5352	ELECTRICAL ENGINEERING ASSISTAN	AS	2151B2614	0.00	0.00	0	0.00	0	(1.00)	(69,433)	(1.00)	(69,433)
5362	CIVIL ENGINEERING ASSISTANT	AS	2151B2614	0.00	0.00	0	0.00	0	1.00	69,433	1.00	69,433
5366	ENGINEERING ASSOCIATE II	O	2758B3353	1.00	1.00	85,843	1.00	87,513	1.00	87,513	0.00	1,670
5620	REGULATORY SPECIALIST	A	3041B3696	1.00	1.00	94,648	1.00	98,173	1.00	98,173	0.00	3,525
6318	CONSTRUCTION INSPECTOR	O	2910B3537	0.00	0.75	67,925	0.75	69,237	0.75	69,237	0.00	1,312
6318	CONSTRUCTION INSPECTOR	O1	2910B3537	0.00	0.00	0	0.25	23,079	0.25	23,079	0.25	23,079
7215	GENERAL LABORER SUPERVISOR I	A	2004B2435	0.00	3.00	187,859	3.00	192,358	3.00	192,358	0.00	4,499
7215	GENERAL LABORER SUPERVISOR I	O	2004B2435	0.00	0.75	46,745	0.75	47,665	0.75	47,665	0.00	920
7215	GENERAL LABORER SUPERVISOR I	O1	2004B2435	0.00	0.00	0	0.25	15,888	0.25	15,888	0.25	15,888
7226	CARPENTER SUPERVISOR I	A	3064B3724	1.00	1.00	95,353	1.00	98,916	1.00	98,916	0.00	3,563
7229	TRANSMISSION LINE SUPERVISOR I	A	3005B3653	2.00	2.00	186,947	2.00	194,062	2.00	194,062	0.00	7,115
7238	ELECTRICIAN SUPERVISOR I	A	3155B3836	0.00	1.00	98,146	1.00	101,892	1.00	101,892	0.00	3,746
7242	PAINTER SUPERVISOR I	A	2596B3327	0.00	0.75	63,879	0.75	66,279	0.75	66,279	0.00	2,400
7242	PAINTER SUPERVISOR I	A1	2596B3327	0.00	0.00	0	0.25	22,093	0.25	22,093	0.25	22,093
7254	AUTOMOTIVE MACHINIST SUPERVISO	A	3752B3752	1.00	1.00	96,006	1.00	99,660	1.00	99,660	0.00	3,654
7255	POWER HOUSE ELECTRICIAN SUPERV	A	3005B3653	1.00	1.00	93,473	1.00	97,031	1.00	97,031	0.00	3,558
7259	WATER AND POWER MAINTENANCE S	A	2348B2855	3.00	4.00	293,693	4.00	300,715	4.00	300,715	0.00	7,022

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7262	MAINTENANCE PLANNER	A	3681B3681	2.00	3.00	283,913	3.00	290,787	3.00	290,787	0.00	6,874
7262	MAINTENANCE PLANNER	AS	3681B3681	0.00	0.00	0	0.00	0	(1.00)	(96,929)	(1.00)	(96,929)
7262	MAINTENANCE PLANNER	OS	3681B3681	0.00	0.00	0	0.00	0	1.00	96,074	1.00	96,074
7263	MAINTENANCE MANAGER, SFUSD	A	3378B4106	1.75	0.00	0	0.00	0	0.00	0	0.00	0
7270	WATERSHED KEEPER SUPERVISOR	A	2120B2577	1.00	1.00	66,265	1.00	67,859	1.00	67,859	0.00	1,594
7284	UTILITY PLUMBER SUPERVISOR II	A	3581B4352	1.00	1.00	111,458	1.00	115,597	1.00	115,597	0.00	4,139
7287	SUPERVISING ELECTRONIC MAINT TE	A	3581B4352	1.00	1.00	111,458	1.00	115,597	1.00	115,597	0.00	4,139
7318	ELECTRONIC MAINTENANCE TECHNICI	A	3093B3760	10.00	9.00	866,632	9.00	898,857	9.00	898,857	0.00	32,225
7325	GENERAL UTILITY MECHANIC	A	3041B3041	12.00	11.00	855,930	11.00	888,524	11.00	888,524	0.00	32,594
7328	OPERATING ENGINEER, UNIVERSAL	A	2700B3282	3.00	3.00	253,075	3.00	259,268	3.00	259,268	0.00	6,193
7328	OPERATING ENGINEER, UNIVERSAL	O	2700B3282	0.00	0.75	62,973	0.75	64,245	0.75	64,245	0.00	1,272
7328	OPERATING ENGINEER, UNIVERSAL	O1	2700B3282	0.00	0.00	0	0.25	21,415	0.25	21,415	0.25	21,415
7329	ELECTRONICS MAINTENANCE TECH A	AR	3346B4067	0.00	0.00	0	0.00	0	1.00	108,028	1.00	108,028
7329	ELECTRONICS MAINTENANCE TECH A	AS	3346B4067	0.00	0.00	0	0.00	0	(1.00)	(108,028)	(1.00)	(108,028)
7330	SENIOR GENERAL UTILITY MECHANIC	A	3066B3066	1.00	1.00	78,465	1.00	81,439	1.00	81,439	0.00	2,974
7338	ELECTRICAL LINE WORKER	A	2533B3744	6.00	6.00	503,832	6.00	596,688	6.00	596,688	0.00	92,856
7341	STATIONARY ENGINEER, WATER TRM	A	3075B3075	0.75	1.00	79,061	1.00	80,972	1.00	80,972	0.00	1,911
7344	CARPENTER	A	2483B3018	4.00	4.00	309,055	4.00	320,656	4.00	320,656	0.00	11,601
7345	ELECTRICIAN	A	2793B3396	4.00	3.00	260,530	3.00	270,614	3.00	270,614	0.00	10,084
7345	ELECTRICIAN	AS	2793B3396	0.00	0.00	0	0.00	0	1.00	90,205	1.00	90,205
7346	PAINTER	A	2287B2779	2.00	2.00	142,311	2.00	147,632	2.00	147,632	0.00	5,321
7355	TRUCK DRIVER	A	2239B2851	5.00	5.00	364,784	5.00	378,641	5.00	378,641	0.00	13,857
7355	TRUCK DRIVER	O	2239B2851	0.00	0.75	54,712	0.75	55,808	0.75	55,808	0.00	1,096
7355	TRUCK DRIVER	O1	2239B2851	0.00	0.00	0	0.25	18,603	0.25	18,603	0.25	18,603
7372	STATIONARY ENGINEER, SEWAGE PL	A	3075B3075	3.00	3.00	237,185	3.00	242,916	3.00	242,916	0.00	5,731
7373	SENIOR STATIONARY ENGINEER, SEW	A	3480B3480	1.00	1.00	89,472	1.00	91,636	1.00	91,636	0.00	2,164
7388	UTILITY PLUMBER	A	2890B3513	2.00	2.00	179,899	2.00	186,625	2.00	186,625	0.00	6,726
7410	AUTOMOTIVE SERVICE WORKER	A	1886B2292	1.00	1.00	58,653	1.00	60,880	1.00	60,880	0.00	2,227
7432	ELECTRICAL LINE HELPER	A	2297B2793	2.00	2.00	142,885	2.00	148,376	2.00	148,376	0.00	5,491

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7432	ELECTRICAL LINE HELPER	AR	2297B2793	0.00	0.00	0	0.00	0	1.00	74,187	1.00	74,187
7470	WATERSHED KEEPER	A	1895B2303	7.00	6.00	355,265	6.00	363,860	6.00	363,860	0.00	8,595
7482	POWER GENERATION TECHNICIAN II	A	2607B3169	14.00	14.00	1,135,777	14.00	1,178,449	14.00	1,178,449	0.00	42,672
7482	POWER GENERATION TECHNICIAN II	AS	2607B3169	0.00	0.00	0	0.00	0	(1.00)	(84,175)	(1.00)	(84,175)
7484	SR. POWER GENERATION TECHNICIAN	A	2793B3396	6.00	6.00	521,060	6.00	541,227	6.00	541,227	0.00	20,167
7488	POWER GENERATION SUPERVISOR	A	3295B4006	2.00	2.00	205,219	2.00	212,814	2.00	212,814	0.00	7,595
7514	GENERAL LABORER	A	1809B2199	20.50	18.00	1,017,650	18.00	1,042,285	18.00	1,042,285	0.00	24,635
7514	GENERAL LABORER	O	1809B2199	0.00	3.00	168,815	3.00	172,182	3.00	172,182	0.00	3,367
7514	GENERAL LABORER	O1	1809B2199	0.00	0.00	0	1.00	57,394	1.00	57,394	1.00	57,394
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(8.86)	(9.16)	(725,458)	(8.34)	(685,821)	(8.34)	(685,821)	0.82	39,637
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	(0.78)	(63,924)	(0.78)	(63,924)	(0.78)	(63,924)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(7,229)	0.00	(7,336)	0.00	(7,336)	0.00	(107)
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(3.00)	(9.50)	(732,451)	(9.50)	(746,864)	(9.50)	(746,864)	0.00	(14,413)
9997M	NON-OPERATING POSITION OFFSET	A1	0T0	0.00	0.00	0	(2.50)	(178,746)	(2.50)	(178,746)	(2.50)	(178,746)
9997M	NON-OPERATING POSITION OFFSET	A2	0T0	0.00	0.00	0	0.00	0	(1.00)	(123,113)	(1.00)	(123,113)
9997M	NON-OPERATING POSITION OFFSET	A3	0T0	0.00	0.00	0	0.00	0	(4.00)	(400,009)	(4.00)	(400,009)
9997M	NON-OPERATING POSITION OFFSET	A4	0T0	0.00	0.00	0	0.00	0	0.00	(209)	0.00	(209)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	5.51	7.62	567,152	7.38	567,152	7.38	567,152	(0.24)	0
TEMPM	TEMPORARY - MISCELLANEOUS	A1	0T0	0.00	0.00	0	0.00	0	(0.07)	(5,563)	(0.07)	(5,563)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	298,924	0.00	298,924	0.00	298,924	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A1	0T0	0.00	0.00	0	0.00	0	0.00	221,140	0.00	221,140
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	563,910	0.00	563,910	0.00	563,910	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A1	0T0	0.00	0.00	0	0.00	0	0.00	390	0.00	390
HOLIM	HOLIDAY PAY - MISCELLANEOUS	A	0T0	0.00	0.00	58,000	0.00	58,000	0.00	58,000	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS	A1	0T0	0.00	0.00	0	0.00	0	0.00	4,000	0.00	4,000
Project	: Subtotals			168.65	175.21	14,800,316	176.26	15,353,711	172.96	15,340,363	(2.25)	540,047
Sub-Fund	: 5T AAA AAA Subtotals			168.65	175.21	14,800,316	176.26	15,353,711	172.96	15,340,363	(2.25)	540,047

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(127,465)	0.00	(128,987)	0.00	(128,987)	0.00	(1,522)
0922	MANAGER I	A	3187B4067	1.00	1.00	104,123	1.00	107,762	1.00	107,762	0.00	3,639
0931	MANAGER III	A	3689B4708	1.00	1.00	120,516	1.00	124,747	1.00	124,747	0.00	4,231
0933	MANAGER V	A	4270B5450	1.00	1.00	139,519	1.00	144,407	1.00	144,407	0.00	4,888
0941	MANAGER VI	O	4581B5847	1.00	1.00	149,631	1.00	152,607	1.00	152,607	0.00	2,976
0942	MANAGER VII	A	4905B6260	1.00	1.00	160,244	1.00	165,869	1.00	165,869	0.00	5,625
0943	MANAGER VIII	AS	5556B7090	0.00	0.00	0	0.00	0	1.00	187,862	1.00	187,862
0954	DEPUTY DIRECTOR IV	A	5209B6648	1.00	1.00	170,293	1.00	176,150	1.00	176,150	0.00	5,857
0954	DEPUTY DIRECTOR IV	AS	5209B6648	0.00	0.00	0	0.00	0	(1.00)	(176,150)	(1.00)	(176,150)
0955	DEPUTY DIRECTOR V	A	5556B7090	1.00	1.00	181,544	1.00	187,862	1.00	187,862	0.00	6,318
1052	BUSINESS ANALYST	A	2676B3369	1.00	1.00	86,217	1.00	89,487	1.00	89,487	0.00	3,270
1222	SENIOR PAYROLL AND PERSONNEL C	A	2048B2490	1.00	1.00	64,036	1.00	65,567	1.00	65,567	0.00	1,531
1426	SENIOR CLERK TYPIST	A	1666B2023	2.00	2.00	104,104	2.00	106,541	2.00	106,541	0.00	2,437
1444	SECRETARY I	A	1588B1927	1.00	1.00	49,561	1.00	50,743	1.00	50,743	0.00	1,182
1446	SECRETARY II	A	1835B2230	1.00	1.00	57,375	1.00	58,721	1.00	58,721	0.00	1,346
1450	EXECUTIVE SECRETARY I	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1452	EXECUTIVE SECRETARY II	A	2337B2841	2.00	2.00	145,444	2.00	150,924	2.00	150,924	0.00	5,480
1632	SENIOR ACCOUNT CLERK	A	1814B2204	2.00	2.00	113,334	2.00	116,073	2.00	116,073	0.00	2,739
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	1.00	105,351	1.00	109,356	1.00	109,356	0.00	4,005
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O	3387B4117	1.00	1.00	105,340	1.00	107,454	1.00	107,454	0.00	2,114
1824	PRINCIPAL ADMINISTRATIVE ANALYST	OS	3387B4117	0.00	0.00	0	0.00	0	(1.00)	(107,454)	(1.00)	(107,454)
1825	PRINCIPAL ADMINISTRATIVE ANALYST	OS	3703B4500	0.00	0.00	0	0.00	0	1.00	117,450	1.00	117,450
1842	MANAGEMENT ASSISTANT	A	2172B2640	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1844	SENIOR MANAGEMENT ASSISTANT	A	2490B3027	0.00	0.75	58,391	0.75	59,781	0.75	59,781	0.00	1,390
1844	SENIOR MANAGEMENT ASSISTANT	A1	2490B3027	0.00	0.00	0	0.25	19,927	0.25	19,927	0.25	19,927
1930	WAREHOUSE WORKER	A	1607B1951	1.00	1.00	50,190	1.00	51,374	1.00	51,374	0.00	1,184
1934	STOREKEEPER	A	1600B1941	1.00	1.00	49,928	1.00	51,111	1.00	51,111	0.00	1,183
1936	SENIOR STOREKEEPER	A	1702B2069	1.00	1.00	53,180	1.00	54,482	1.00	54,482	0.00	1,302
1950	ASSISTANT PURCHASER	A	1970B2395	1.00	1.00	61,289	1.00	63,616	1.00	63,616	0.00	2,327

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
2708	CUSTODIAN	A	1528B1853	2.00	2.00	95,346	2.00	97,588	2.00	97,588	0.00	2,242
3417	GARDENER	A	1871B2274	8.00	8.00	467,812	8.00	479,037	8.00	479,037	0.00	11,225
3417	GARDENER	L	1871B2274	0.00	2.00	116,953	2.00	119,759	2.00	119,759	0.00	2,806
3422	PARK SECTION SUPERVISOR	A	2274B2764	1.00	1.00	71,090	1.00	72,782	1.00	72,782	0.00	1,692
3424	PEST CONTROL SPECIALIST	A	2274B2764	1.00	1.00	71,090	1.00	72,782	1.00	72,782	0.00	1,692
3426	FORESTER	A	2779B3378	1.00	1.00	86,478	1.00	89,506	1.00	89,506	0.00	3,028
4140	REAL PROPERTY OFFICER	A	3018B3668	4.00	4.00	375,565	4.00	389,717	4.00	389,717	0.00	14,152
4140	REAL PROPERTY OFFICER	AS	3018B3668	0.00	0.00	0	0.00	0	(1.00)	(97,430)	(1.00)	(97,430)
4142	SENIOR REAL PROPERTY OFFICER	A	3493B4246	1.00	1.00	108,691	1.00	112,783	1.00	112,783	0.00	4,092
4142	SENIOR REAL PROPERTY OFFICER	AS	3493B4246	0.00	0.00	0	0.00	0	1.00	112,783	1.00	112,783
4143	PRINCIPAL REAL PROPERTY OFFICER	A	4044B4915	0.00	0.75	94,380	0.75	97,914	0.75	97,914	0.00	3,534
4143	PRINCIPAL REAL PROPERTY OFFICER	A1	4044B4915	0.00	0.00	0	0.25	32,638	0.25	32,638	0.25	32,638
4143	PRINCIPAL REAL PROPERTY OFFICER	AR	4044B4915	0.00	0.00	0	0.00	0	(1.00)	(130,553)	(1.00)	(130,553)
5207	ASSOCIATE ENGINEER	A	3353B4075	2.00	1.00	104,359	1.00	108,241	1.00	108,241	0.00	3,882
5211	SENIOR ENGINEER	A	4492B5460	2.00	2.00	279,663	2.00	290,057	2.00	290,057	0.00	10,394
5212	PRINCIPAL ENGINEER	A	5209B6332	1.00	1.00	162,201	1.00	168,190	1.00	168,190	0.00	5,989
5216	CHIEF SURVEYOR	A	3626B4407	1.00	1.00	112,841	1.00	117,059	1.00	117,059	0.00	4,218
5241	ENGINEER	A	3881B4717	1.00	2.00	241,554	2.00	250,585	2.00	250,585	0.00	9,031
5241	ENGINEER	O	3881B4717	1.00	1.00	120,765	1.00	123,114	1.00	123,114	0.00	2,349
5310	SURVEY ASSISTANT I	A	2161B2627	4.00	4.00	269,066	4.00	279,113	4.00	279,113	0.00	10,047
5312	SURVEY ASSISTANT II	A	2430B2953	2.00	2.00	151,186	2.00	156,875	2.00	156,875	0.00	5,689
5312	SURVEY ASSISTANT II	O	2430B2953	1.00	1.00	75,586	1.00	77,073	1.00	77,073	0.00	1,487
5314	SURVEY ASSOCIATE	A	2800B3403	2.00	2.00	174,208	2.00	180,781	2.00	180,781	0.00	6,573
5314	SURVEY ASSOCIATE	O	2800B3403	1.00	1.00	87,096	1.00	88,818	1.00	88,818	0.00	1,722
5364	CIVIL ENGINEERING ASSOCIATE I	A	2383B2896	2.00	2.00	148,315	2.00	153,847	2.00	153,847	0.00	5,532
5366	ENGINEERING ASSOCIATE II	A	2758B3353	2.00	2.00	171,703	2.00	178,125	2.00	178,125	0.00	6,422
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	2053B2053	0.50	0.50	26,273	0.50	27,266	0.50	27,266	0.00	993
6318	CONSTRUCTION INSPECTOR	A	2910B3537	2.00	1.00	90,576	1.00	93,950	1.00	93,950	0.00	3,374
6319	SENIOR CONSTRUCTION INSPECTOR	A	3208B3899	0.00	1.00	99,869	1.00	103,565	1.00	103,565	0.00	3,696

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

				2006-2007	2007-2008		2008-2009					
Job Class	Class Title	Ind	Pay Rate	Revised Count	Revised Count	Revised Amount	Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7120	BUILDINGS AND GROUNDS MAINTENA	A	4060B4060	1.00	1.00	104,366	1.00	106,909	1.00	106,909	0.00	2,543
7208	HEAVY EQUIPMENT OPERATIONS SUP	A	3132B3807	1.00	1.00	97,915	1.00	100,247	1.00	100,247	0.00	2,332
7245	CHIEF STATIONARY ENGR, WATER TR	A	3900B3900	1.00	1.00	100,275	1.00	102,696	1.00	102,696	0.00	2,421
7262	MAINTENANCE PLANNER.....	AS	3681B3681	0.00	0.00	0	0.00	0	1.00	96,929	1.00	96,929
7334	STATIONARY ENGINEER.....	A	2788B2788	7.00	3.00	215,000	3.00	220,243	3.00	220,243	0.00	5,243
7334	STATIONARY ENGINEER.....	O	2788B2788	1.00	1.00	71,331	1.00	72,767	1.00	72,767	0.00	1,436
7335	SENIOR STATIONARY ENGINEER.....	A	3160B3160	3.00	3.00	243,713	3.00	249,630	3.00	249,630	0.00	5,917
7335	SENIOR STATIONARY ENGINEER.....	AS	3160B3160	0.00	0.00	0	0.00	0	(1.00)	(83,210)	(1.00)	(83,210)
7335	SENIOR STATIONARY ENGINEER.....	AS	3160B3160	0.00	0.00	0	0.00	0	(2.00)	(166,420)	(2.00)	(166,420)
7341	STATIONARY ENGINEER, WATER TRM	A	3075B3075	5.00	9.00	711,552	9.00	728,747	9.00	728,747	0.00	17,195
7341	STATIONARY ENGINEER, WATER TRM	O	3075B3075	1.00	1.00	78,692	1.00	80,258	1.00	80,258	0.00	1,566
7343	SR STATIONARY ENGR, WATER TREM	A	3480B3480	1.00	1.00	89,472	1.00	91,636	1.00	91,636	0.00	2,164
7343	SR STATIONARY ENGR, WATER TREM	AS	3480B3480	0.00	0.00	0	0.00	0	2.00	183,273	2.00	183,273
7388	UTILITY PLUMBER.....	A	2890B3513	0.00	1.00	89,950	1.00	93,312	1.00	93,312	0.00	3,362
7514	GENERAL LABORER.....	A	1809B2199	2.00	2.00	113,072	2.00	115,810	2.00	115,810	0.00	2,738
9382	GOVERNMENT & PUBLIC AFFAIRS MG	A	3460B4206	1.00	1.00	107,752	1.00	111,446	1.00	111,446	0.00	3,694
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(5.81)	(5.99)	(486,103)	(5.80)	(501,898)	(5.80)	(501,898)	0.19	(15,795)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(19,902)	0.00	(20,178)	0.00	(20,178)	0.00	(276)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(7.00)	(7.00)	(688,441)	(7.00)	(702,091)	(7.00)	(702,091)	0.00	(13,650)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(9,996)	0.00	(9,996)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.03	0.94	70,000	0.91	70,000	0.91	70,000	(0.03)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	2.62	200,808	2.62	200,808
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	613,834	0.00	613,834	0.00	613,834	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(490,000)	0.00	(490,000)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	AS	0T0	0.00	0.00	0	0.00	0	0.00	300,000	0.00	300,000
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	128,309	0.00	128,309	0.00	128,309	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	26,230	0.00	26,230
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	27,000	0.00	27,000	0.00	27,000	0.00	0
Project	: Subtotals			79.72	82.95	7,535,086	83.61	7,799,403	85.23	7,763,525	2.28	228,439

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	: 5W AAA AAA Subtotals			79.72	82.95	7,535,086	83.61	7,799,403	85.23	7,763,525	2.28	228,439
Program	**: BDA Subtotal**			**300.29**	**309.32**	**26,169,339**	**311.02**	**27,097,282**	**302.97**	**26,847,522**	**(6.35)**	**678,183**

City and County of San Francisco
Budget Year 2008-2009

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDC WASTEWATER TREATMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(240,819)	0.00	(242,075)	0.00	(242,075)	0.00	(1,256)
0941	MANAGER VI	A	4581B5847	2.00	1.00	149,646	1.00	154,927	1.00	154,927	0.00	5,281
1002	OPERATOR-JOURNEY	A	1761B2140	3.00	3.00	164,368	3.00	170,528	3.00	170,528	0.00	6,160
1002	OPERATOR-JOURNEY	AS	1761B2140	0.00	0.00	0	0.00	0	(1.00)	(56,843)	(1.00)	(56,843)
1002	OPERATOR-JOURNEY	AS	1761B2140	0.00	0.00	0	0.00	0	1.00	56,843	1.00	56,843
1005	OPERATOR-SUPERVISOR	A	2466B2997	1.00	1.00	76,742	1.00	79,607	1.00	79,607	0.00	2,865
1005	OPERATOR-SUPERVISOR	AS	2466B2997	0.00	0.00	0	0.00	0	(1.00)	(79,607)	(1.00)	(79,607)
1052	BUSINESS ANALYST	AS	2676B3369	0.00	0.00	0	0.00	0	1.00	89,487	1.00	89,487
1424	CLERK TYPIST	AS	1520B1844	0.00	0.00	0	0.00	0	1.00	48,556	1.00	48,556
1424	CLERK TYPIST	AS	1520B1844	0.00	0.00	0	0.00	0	(1.00)	(48,556)	(1.00)	(48,556)
1426	SENIOR CLERK TYPIST	A	1666B2023	1.00	1.00	52,053	1.00	53,270	1.00	53,270	0.00	1,217
1446	SECRETARY II	A	1835B2230	1.00	1.00	57,375	1.00	58,721	1.00	58,721	0.00	1,346
1446	SECRETARY II	AR	1835B2230	0.00	0.00	0	0.00	0	1.00	58,721	1.00	58,721
1450	EXECUTIVE SECRETARY I	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1450	EXECUTIVE SECRETARY I	AS	1999B2430	0.00	0.00	0	0.00	0	(1.00)	(63,987)	(1.00)	(63,987)
1450	EXECUTIVE SECRETARY I	AS	1999B2430	0.00	0.00	0	0.00	0	1.00	63,987	1.00	63,987
1452	EXECUTIVE SECRETARY II	AS	2337B2841	0.00	0.00	0	0.00	0	1.00	75,462	1.00	75,462
1452	EXECUTIVE SECRETARY II	AS	2337B2841	0.00	0.00	0	0.00	0	(1.00)	(75,462)	(1.00)	(75,462)
1630	ACCOUNT CLERK	A	1569B1904	1.00	1.00	48,958	1.00	50,136	1.00	50,136	0.00	1,178
1630	ACCOUNT CLERK	AR	1569B1904	0.00	0.00	0	0.00	0	(1.00)	(50,136)	(1.00)	(50,136)
1632	SENIOR ACCOUNT CLERK	A	1814B2204	1.00	1.00	56,667	1.00	58,036	1.00	58,036	0.00	1,369
1632	SENIOR ACCOUNT CLERK	AR	1814B2204	0.00	0.00	0	0.00	0	(1.00)	(58,036)	(1.00)	(58,036)
1920	INVENTORY CLERK	A	1460B1769	1.00	1.00	45,523	1.00	46,582	1.00	46,582	0.00	1,059
1934	STOREKEEPER	A	1600B1941	3.00	3.00	149,784	3.00	153,333	3.00	153,333	0.00	3,549
1936	SENIOR STOREKEEPER	A	1702B2069	1.00	1.00	53,180	1.00	54,482	1.00	54,482	0.00	1,302
1944	MATERIALS COORDINATOR	A	3387B4117	1.00	1.00	105,351	1.00	109,356	1.00	109,356	0.00	4,005
1944	MATERIALS COORDINATOR	AR	3387B4117	0.00	0.00	0	0.00	0	(1.00)	(109,356)	(1.00)	(109,356)
1950	ASSISTANT PURCHASER	A	1970B2395	3.00	3.00	183,866	3.00	190,848	3.00	190,848	0.00	6,982
1950	ASSISTANT PURCHASER	AR	1970B2395	0.00	0.00	0	0.00	0	(3.00)	(190,848)	(3.00)	(190,848)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDC WASTEWATER TREATMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	2048B2882	8.50	8.50	609,040	8.50	650,688	8.50	650,688	0.00	41,648
2482	WATER QUALITY TECH III	A	2551B3101	1.00	1.00	77,081	1.00	82,369	1.00	82,369	0.00	5,288
2486	CHEMIST I/II (DEEP CLASS).....	A	2430B3418	13.00	13.00	1,104,871	13.00	1,180,254	13.00	1,180,254	0.00	75,383
2487	CHEMIST III	A	3418B4155	3.00	3.00	309,864	3.00	331,095	3.00	331,095	0.00	21,231
2488	SUPERVISING CHEMIST.....	A	3418B4155	4.00	4.00	413,152	4.00	441,460	4.00	441,460	0.00	28,308
2489	LABORATORY SERVICES MANAGER.....	A	3881B4717	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5130	SEWAGE TREATMENT PLANT SUPERIN	A	3940B4789	4.00	4.00	490,208	4.00	508,822	4.00	508,822	0.00	18,614
5130	SEWAGE TREATMENT PLANT SUPERIN	O	3940B4789	0.75	1.00	122,540	1.00	124,993	1.00	124,993	0.00	2,453
5174	ADMINISTRATIVE ENGINEER.....	O	4176B5076	0.00	1.00	129,874	1.00	132,484	1.00	132,484	0.00	2,610
5203	ASSISTANT ENGINEER.....	A	2882B3503	5.00	5.00	448,443	5.00	465,233	5.00	465,233	0.00	16,790
5203	ASSISTANT ENGINEER.....	O	2882B3503	3.00	3.00	269,039	3.00	274,285	3.00	274,285	0.00	5,246
5207	ASSOCIATE ENGINEER.....	A	3353B4075	5.00	5.00	521,791	5.00	541,201	5.00	541,201	0.00	19,410
5207	ASSOCIATE ENGINEER.....	O	3353B4075	8.25	9.00	939,130	9.00	957,218	9.00	957,218	0.00	18,088
5211	SENIOR ENGINEER.....	A	4492B5460	4.00	4.00	559,327	4.00	580,113	4.00	580,113	0.00	20,786
5211	SENIOR ENGINEER.....	O	4492B5460	2.50	2.50	349,544	2.50	356,265	2.50	356,265	0.00	6,721
5212	PRINCIPAL ENGINEER.....	A	5209B6332	1.00	1.00	162,201	1.00	168,190	1.00	168,190	0.00	5,989
5218	STRUCTURAL ENGINEER.....	O	4278B5200	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5224	ASSOCIATE WATER PURIFICATION EN	A	2745B3337	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5241	ENGINEER.....	A	3881B4717	5.00	5.00	603,884	5.00	626,465	5.00	626,465	0.00	22,581
5241	ENGINEER.....	O	3881B4717	3.00	3.00	362,294	3.00	369,341	3.00	369,341	0.00	7,047
5293	PLANNER IV, TRANSPORTATION.....	O	3608B4385	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5299	PLANNER IV ENVIRONMENTAL REVIE	O	3608B4385	0.00	1.00	112,204	1.00	114,449	1.00	114,449	0.00	2,245
5346	MECHANICAL ENGINEERING ASSOCIA	O	2383B2896	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5362	CIVIL ENGINEERING ASSISTANT	A	2151B2614	1.00	1.00	66,927	1.00	69,433	1.00	69,433	0.00	2,506
5364	CIVIL ENGINEERING ASSOCIATE I.....	A	2383B2896	1.00	1.00	74,157	1.00	76,924	1.00	76,924	0.00	2,767
5364	CIVIL ENGINEERING ASSOCIATE I.....	O	2383B2896	0.00	1.00	74,150	1.00	75,586	1.00	75,586	0.00	1,436
5366	ENGINEERING ASSOCIATE II.....	A	2758B3353	2.00	2.00	171,703	2.00	178,125	2.00	178,125	0.00	6,422
5366	ENGINEERING ASSOCIATE II.....	O	2758B3353	0.75	1.00	85,843	1.00	87,513	1.00	87,513	0.00	1,670
5380	STUDENT DESIGN TRAINEE I/ARCHITE	A	1826B1826	7.00	7.00	327,066	7.00	339,515	7.00	339,515	0.00	12,449

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Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5380	STUDENT DESIGN TRAINEE I/ARCHITE	AD	1826B1826	0.00	0.00	0	0.00	0	(7.00)	(339,515)	(7.00)	(339,515)
5381	STUDENT DESIGN TRAINEE II/ARCHITE	A	1959B1959	3.00	3.00	150,429	3.00	156,105	3.00	156,105	0.00	5,676
5381	STUDENT DESIGN TRAINEE II/ARCHITE	AD	1959B1959	0.00	0.00	0	0.00	0	(3.00)	(156,105)	(3.00)	(156,105)
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	2053B2053	4.00	4.00	210,178	4.00	218,127	4.00	218,127	0.00	7,949
5382	STUDENT DESIGN TRAINEE III/ARCHIT	AD	2053B2053	0.00	0.00	0	0.00	0	(3.00)	(163,595)	(3.00)	(163,595)
5382	STUDENT DESIGN TRAINEE III/ARCHIT	AS	2053B2053	0.00	0.00	0	0.00	0	(1.00)	(54,531)	(1.00)	(54,531)
5382	STUDENT DESIGN TRAINEE III/ARCHIT	OS	2053B2053	0.00	0.00	0	0.00	0	1.00	53,583	1.00	53,583
7132	TELECOMMUNICATIONS SUPERVISOR.	A	3643B4428	1.00	1.00	113,363	1.00	117,617	1.00	117,617	0.00	4,254
7132	TELECOMMUNICATIONS SUPERVISOR.	AR	3643B4428	0.00	0.00	0	0.00	0	(1.00)	(117,617)	(1.00)	(117,617)
7204	CHIEF WATER SERVICE INSPECTOR....	A	3724B4527	0.00	1.00	115,896	1.00	120,246	1.00	120,246	0.00	4,350
7213	PLUMBER SUPERVISOR I.....	A	3248B3948	1.00	1.00	101,095	1.00	104,867	1.00	104,867	0.00	3,772
7213	PLUMBER SUPERVISOR I.....	AS	3248B3948	0.00	0.00	0	0.00	0	(1.00)	(104,867)	(1.00)	(104,867)
7213	PLUMBER SUPERVISOR I.....	AS	3248B3948	0.00	0.00	0	0.00	0	1.00	104,867	1.00	104,867
7215	GENERAL LABORER SUPERVISOR I.....	A	2004B2435	1.00	1.00	62,620	1.00	64,120	1.00	64,120	0.00	1,500
7238	ELECTRICIAN SUPERVISOR I.....	A	3155B3836	2.00	2.00	196,292	2.00	203,783	2.00	203,783	0.00	7,491
7242	PAINTER SUPERVISOR I.....	A	2596B3327	1.00	1.00	85,173	1.00	88,372	1.00	88,372	0.00	3,199
7252	CHIEF STATIONARY ENGINEER, SEWA	A	3900B3900	15.75	16.00	1,604,408	16.00	1,643,135	16.00	1,643,135	0.00	38,727
7252	CHIEF STATIONARY ENGINEER, SEWA	AS	3900B3900	0.00	0.00	0	0.00	0	1.00	102,696	1.00	102,696
7252	CHIEF STATIONARY ENGINEER, SEWA	AS	3900B3900	0.00	0.00	0	0.00	0	(1.00)	(102,696)	(1.00)	(102,696)
7252	CHIEF STATIONARY ENGINEER, SEWA	O	3900B3900	1.00	1.00	99,806	1.00	101,790	1.00	101,790	0.00	1,984
7262	MAINTENANCE PLANNER.....	A	3681B3681	0.00	4.00	378,551	4.00	387,716	4.00	387,716	0.00	9,165
7262	MAINTENANCE PLANNER.....	AS	3681B3681	0.00	0.00	0	0.00	0	1.00	96,929	1.00	96,929
7276	ELECTRICIAN SUPERVISOR II.....	A	3513B4270	1.00	1.00	109,318	1.00	113,420	1.00	113,420	0.00	4,102
7332	MAINTENANCE MACHINIST.....	A	2424B2946	2.00	2.00	150,873	2.00	156,503	2.00	156,503	0.00	5,630
7336	ELECTRONIC INSTRUMENTATION TEC	A	3147B3826	19.00	19.00	1,860,803	19.00	1,930,895	19.00	1,930,895	0.00	70,092
7337	MAINTENANCE MACHINIST ASST SUPE	A	2779B3378	1.00	1.00	86,478	1.00	89,727	1.00	89,727	0.00	3,249
7344	CARPENTER.....	A	2483B3018	2.00	2.00	154,527	2.00	160,328	2.00	160,328	0.00	5,801
7345	ELECTRICIAN.....	A	2793B3396	13.00	12.00	1,042,120	12.00	1,082,453	12.00	1,082,453	0.00	40,333
7346	PAINTER.....	A	2287B2779	4.00	4.00	284,622	4.00	295,263	4.00	295,263	0.00	10,641

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7347	PLUMBER.....	A	2890B3513	4.00	4.00	359,798	4.00	373,249	4.00	373,249	0.00	13,451
7347	PLUMBER.....	AS	2890B3513	0.00	0.00	0	0.00	0	(1.00)	(93,312)	(1.00)	(93,312)
7347	PLUMBER.....	AS	2890B3513	0.00	0.00	0	0.00	0	1.00	93,312	1.00	93,312
7372	STATIONARY ENGINEER, SEWAGE PL	A	3075B3075	124.50	125.75	9,941,965	125.75	10,182,203	125.75	10,182,203	0.00	240,238
7372	STATIONARY ENGINEER, SEWAGE PL	A1	3075B3075	0.00	0.00	0	2.25	182,186	2.25	182,186	2.25	182,186
7372	STATIONARY ENGINEER, SEWAGE PL	AR	3075B3075	0.00	0.00	0	0.00	0	(2.00)	(161,944)	(2.00)	(161,944)
7372	STATIONARY ENGINEER, SEWAGE PL	AS	3075B3075	0.00	0.00	0	0.00	0	(1.00)	(80,972)	(1.00)	(80,972)
7372	STATIONARY ENGINEER, SEWAGE PL	O	3075B3075	3.00	3.00	236,075	3.00	240,773	3.00	240,773	0.00	4,698
7373	SENIOR STATIONARY ENGINEER, SEW	A	3480B3480	43.50	42.25	3,780,182	42.25	3,871,637	42.25	3,871,637	0.00	91,455
7373	SENIOR STATIONARY ENGINEER, SEW	A1	3480B3480	0.00	0.00	0	0.75	68,727	0.75	68,727	0.75	68,727
7373	SENIOR STATIONARY ENGINEER, SEW	AR	3480B3480	0.00	0.00	0	0.00	0	(1.00)	(91,636)	(1.00)	(91,636)
7373	SENIOR STATIONARY ENGINEER, SEW	AS	3480B3480	0.00	0.00	0	0.00	0	1.00	91,636	1.00	91,636
7373	SENIOR STATIONARY ENGINEER, SEW	AS	3480B3480	0.00	0.00	0	0.00	0	(1.00)	(91,636)	(1.00)	(91,636)
7373	SENIOR STATIONARY ENGINEER, SEW	O	3480B3480	1.00	1.00	89,053	1.00	90,828	1.00	90,828	0.00	1,775
7375	APPRENTICE STATIONARY ENGR, SE	AR	1999B2921	0.00	0.00	0	0.00	0	16.00	1,230,666	16.00	1,230,666
7410	AUTOMOTIVE SERVICE WORKER.....	A	1886B2292	0.75	1.00	58,652	1.00	60,880	1.00	60,880	0.00	2,228
7510	LIGHTING FIXTURE MAINTENANCE WO	A	1543B1871	1.00	1.00	47,899	1.00	49,697	1.00	49,697	0.00	1,798
7514	GENERAL LABORER.....	A	1809B2199	22.00	22.00	1,243,793	22.00	1,273,904	22.00	1,273,904	0.00	30,111
9910	PUBLIC SERVICE TRAINEE.....	AR	0T0	0.00	0.00	0	0.00	0	7.00	183,748	7.00	183,748
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(25.04)	(30.69)	(2,521,203)	(30.69)	(2,595,681)	(30.69)	(2,595,681)	0.00	(74,478)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(26.00)	(27.50)	(2,869,552)	(27.50)	(2,925,525)	(27.50)	(2,925,525)	0.00	(55,973)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(1.00)	(53,583)	(1.00)	(53,583)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.71	1.56	116,497	1.52	116,497	1.52	116,497	(0.04)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	333,793	0.00	333,793	0.00	333,793	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	1,238,603	0.00	1,238,603
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	454,240	0.00	454,240	0.00	454,240	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	51,331	0.00	51,331	0.00	51,331	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	58,760	0.00	58,760
Project	: Subtotals			329.67	325.37	27,478,590	328.33	28,596,965	328.33	29,899,981	2.96	2,421,391

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Department : PUC PUBLIC UTILITIES
Program : BDC WASTEWATER TREATMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Sub-Fund	: 5C AAA AAA Subtotals			329.67	325.37	27,478,590	328.33	28,596,965	328.33	29,899,981	2.96	2,421,391
Program	**: BDC Subtotal**			**329.67**	**325.37**	**27,478,590**	**328.33**	**28,596,965**	**328.33**	**29,899,981**	**2.96**	**2,421,391**

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Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(45,948)	0.00	(46,633)	0.00	(46,633)	0.00	(685)
0923	MANAGER II	A	3418B4362	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0932	MANAGER IV	A	3957B5051	0.00	1.00	129,260	1.00	133,835	1.00	133,835	0.00	4,575
0942	MANAGER VII	A	4905B6260	1.00	1.00	160,244	1.00	165,869	1.00	165,869	0.00	5,625
1023	ADMINISTRATOR III.....	A	3056B3714	1.00	1.00	95,092	1.00	98,651	1.00	98,651	0.00	3,559
1023	ADMINISTRATOR III.....	AR	3056B3714	0.00	0.00	0	0.00	0	(1.00)	(98,651)	(1.00)	(98,651)
1052	BUSINESS ANALYST.....	AS	2676B3369	0.00	0.00	0	0.00	0	1.00	89,487	1.00	89,487
1424	CLERK TYPIST.....	A	1520B1844	1.00	1.00	47,437	1.00	48,556	1.00	48,556	0.00	1,119
1424	CLERK TYPIST.....	AR	1520B1844	0.00	0.00	0	0.00	0	(1.00)	(48,556)	(1.00)	(48,556)
1446	SECRETARY II.....	A	1835B2230	2.00	2.00	114,751	2.00	117,442	2.00	117,442	0.00	2,691
1446	SECRETARY II.....	AR	1835B2230	0.00	0.00	0	0.00	0	(1.00)	(58,721)	(1.00)	(58,721)
1450	EXECUTIVE SECRETARY I.....	A	1999B2430	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1632	SENIOR ACCOUNT CLERK.....	A	1814B2204	0.00	1.00	56,667	1.00	58,036	1.00	58,036	0.00	1,369
1632	SENIOR ACCOUNT CLERK.....	AR	1814B2204	0.00	0.00	0	0.00	0	(1.00)	(58,036)	(1.00)	(58,036)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	1.00	105,351	1.00	109,356	1.00	109,356	0.00	4,005
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	3387B4117	0.00	0.00	0	0.00	0	(1.00)	(109,356)	(1.00)	(109,356)
1842	MANAGEMENT ASSISTANT.....	A	2172B2640	2.00	2.00	135,782	2.00	139,034	2.00	139,034	0.00	3,252
1842	MANAGEMENT ASSISTANT.....	AR	2172B2640	0.00	0.00	0	0.00	0	(2.00)	(139,034)	(2.00)	(139,034)
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	2048B2882	7.00	7.00	501,562	7.00	535,861	7.00	535,861	0.00	34,299
2482	WATER QUALITY TECH III	A	2551B3101	5.00	5.00	385,406	5.00	411,844	5.00	411,844	0.00	26,438
2488	SUPERVISING CHEMIST.....	A	3418B4155	1.00	1.00	103,288	1.00	110,365	1.00	110,365	0.00	7,077
5130	SEWAGE TREATMENT PLANT SUPERIN	A	3940B4789	1.00	1.00	122,552	1.00	127,205	1.00	127,205	0.00	4,653
5207	ASSOCIATE ENGINEER.....	A	3353B4075	3.00	3.00	313,074	3.00	324,721	3.00	324,721	0.00	11,647
5212	PRINCIPAL ENGINEER.....	A	5209B6332	1.00	1.00	162,201	1.00	168,190	1.00	168,190	0.00	5,989
5408	COORDINATOR OF CITIZEN INVOLVEM	A	3027B3679	0.00	1.00	94,612	1.00	96,877	1.00	96,877	0.00	2,265
5620	REGULATORY SPECIALIST.....	A	3041B3696	0.00	2.00	189,297	2.00	196,346	2.00	196,346	0.00	7,049
5620	REGULATORY SPECIALIST.....	A0	3041B3696	1.75	0.00	0	0.00	0	0.00	0	0.00	0
5620	REGULATORY SPECIALIST.....	A0	3041B3696	1.00	0.00	0	0.00	0	0.00	0	0.00	0
6115	WASTEWATER CONTROL INSPECTOR..	A	2758B3353	9.50	10.00	842,070	10.00	890,623	10.00	890,623	0.00	48,553

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDE WASTEWATER COLLECTION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
6115	WASTEWATER CONTROL INSPECTOR..	AS	2758B3353	0.00	0.00	0	0.00	0	(1.00)	(89,062)	(1.00)	(89,062)
6115	WASTEWATER CONTROL INSPECTOR..	AS	2758B3353	0.00	0.00	0	0.00	0	(1.00)	(89,062)	(1.00)	(89,062)
6116	SUPERVISING WASTEWATER CONTRO	A	3337B4056	2.00	2.00	203,548	2.00	215,471	2.00	215,471	0.00	11,923
6116	SUPERVISING WASTEWATER CONTRO	AS	3337B4056	0.00	0.00	0	0.00	0	1.00	107,736	1.00	107,736
7208	HEAVY EQUIPMENT OPERATIONS SUP	AS	3132B3807	0.00	0.00	0	0.00	0	1.00	100,247	1.00	100,247
7210	MOBILE EQUIPMENT SUPERVISOR.....	A	2977B3618	1.00	1.00	93,012	1.00	95,270	1.00	95,270	0.00	2,258
7210	MOBILE EQUIPMENT SUPERVISOR.....	AS	2977B3618	0.00	0.00	0	0.00	0	(1.00)	(95,270)	(1.00)	(95,270)
7246	SEWER REPAIR SUPERVISOR	A	3005B3653	2.00	2.00	187,807	2.00	192,384	2.00	192,384	0.00	4,577
7355	TRUCK DRIVER.....	A	2239B2851	8.25	9.25	674,850	9.25	700,485	9.25	700,485	0.00	25,635
7355	TRUCK DRIVER.....	A1	2239B2851	0.00	0.00	0	0.75	56,796	0.75	56,796	0.75	56,796
7421	SEWER MAINTENANCE WORKER.....	A	2023B2459	11.00	11.00	695,740	11.00	712,262	11.00	712,262	0.00	16,522
7421	SEWER MAINTENANCE WORKER.....	AS	2023B2459	0.00	0.00	0	0.00	0	(3.00)	(194,254)	(3.00)	(194,254)
7449	SEWER SERVICE WORKER.....	A	2726B3313	16.25	17.50	1,483,673	17.50	1,539,997	17.50	1,539,997	0.00	56,324
7449	SEWER SERVICE WORKER.....	A1	2726B3313	0.00	0.00	0	1.50	132,000	1.50	132,000	1.50	132,000
7449	SEWER SERVICE WORKER.....	AS	2726B3313	0.00	0.00	0	0.00	0	3.00	264,000	3.00	264,000
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(5.33)	(7.62)	(615,164)	(7.58)	(636,565)	(7.58)	(636,565)	0.04	(21,401)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	4.98	400,227	4.98	400,227
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.60	1.46	109,173	1.43	109,173	1.43	109,173	(0.03)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	80,814	0.00	80,814	0.00	80,814	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	311,303	0.00	311,303	0.00	311,303	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	7,758	0.00	7,758	0.00	7,758	0.00	0
Project	: Subtotals			77.02	77.59	6,745,212	79.85	7,203,326	77.83	7,185,021	0.24	439,809
Sub-Fund	: 5C AAA AAA Subtotals			77.02	77.59	6,745,212	79.85	7,203,326	77.83	7,185,021	0.24	439,809
Program	**: BDE Subtotal**			**77.02**	**77.59**	**6,745,212**	**79.85**	**7,203,326**	**77.83**	**7,185,021**	**0.24**	**439,809**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B — PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC — PUBLIC UTILITIES
Program : BDG — POWER PURCHASING / SCHEDULING
Sub-Fund : 5T AAA AAA — HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(13)	0.00	(24,633)	0.00	(24,633)	0.00	(24,620)
0922	MANAGER I	O	3187B4067	1.00	1.00	104,113	1.00	106,149	1.00	106,149	0.00	2,036
0922	MANAGER I	OS	3187B4067	0.00	0.00	0	0.00	0	(1.00)	(106,149)	(1.00)	(106,149)
0923	MANAGER II	O	3418B4362	1.00	1.00	111,656	1.00	113,848	1.00	113,848	0.00	2,192
0931	MANAGER III	A	3689B4708	0.00	5.00	602,579	5.00	623,733	5.00	623,733	0.00	21,154
0933	MANAGER V	A	4270B5450	2.00	2.00	279,037	2.00	288,814	2.00	288,814	0.00	9,777
0933	MANAGER V	AS	4270B5450	0.00	0.00	0	0.00	0	(1.00)	(144,407)	(1.00)	(144,407)
0933	MANAGER V	O	4270B5450	0.00	0.75	104,628	0.75	106,684	0.75	106,684	0.00	2,056
0933	MANAGER V	O1	4270B5450	0.00	0.00	0	0.25	35,561	0.25	35,561	0.25	35,561
1044	ENGINEER-PRINCIPAL	A	3957B4977	0.00	0.75	95,516	0.75	99,149	0.75	99,149	0.00	3,633
1044	ENGINEER-PRINCIPAL	A1	3957B4977	0.00	0.00	0	0.25	33,050	0.25	33,050	0.25	33,050
1446	SECRETARY II	A	1835B2230	1.00	1.00	57,375	1.00	58,721	1.00	58,721	0.00	1,346
1446	SECRETARY II	AR	1835B2230	0.00	0.00	0	0.00	0	1.00	58,721	1.00	58,721
1446	SECRETARY II	AS	1835B2230	0.00	0.00	0	0.00	0	(1.00)	(58,721)	(1.00)	(58,721)
1446	SECRETARY II	O	1835B2230	1.00	1.00	57,107	1.00	58,203	1.00	58,203	0.00	1,096
1450	EXECUTIVE SECRETARY I	O	1999B2430	0.00	0.75	46,647	0.75	47,567	0.75	47,567	0.00	920
1450	EXECUTIVE SECRETARY I	O1	1999B2430	0.00	0.00	0	0.25	15,856	0.25	15,856	0.25	15,856
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	3387B4117	0.00	0.00	0	0.00	0	1.00	109,356	1.00	109,356
1840	JUNIOR MANAGEMENT ASSISTANT	AS	1914B2326	0.00	0.00	0	0.00	0	1.00	61,249	1.00	61,249
1934	STOREKEEPER	AS	1600B1941	0.00	0.00	0	0.00	0	1.00	51,111	1.00	51,111
1944	MATERIALS COORDINATOR	AN	3387B4117	0.00	0.00	0	0.00	0	0.77	84,203	0.77	84,203
5174	ADMINISTRATIVE ENGINEER	AS	4176B5076	0.00	0.00	0	0.00	0	1.00	134,829	1.00	134,829
5203	ASSISTANT ENGINEER	O	2882B3503	0.75	1.00	89,680	1.00	91,428	1.00	91,428	0.00	1,748
5207	ASSOCIATE ENGINEER	O	3353B4075	0.00	0.75	78,261	0.75	79,768	0.75	79,768	0.00	1,507
5207	ASSOCIATE ENGINEER	O1	3353B4075	0.00	0.00	0	0.25	26,589	0.25	26,589	0.25	26,589
5241	ENGINEER	A	3881B4717	3.00	3.00	362,330	3.00	375,878	3.00	375,878	0.00	13,548
5241	ENGINEER	AS	3881B4717	0.00	0.00	0	0.00	0	1.00	125,293	1.00	125,293
5601	UTILITY ANALYST	A	1977B3069	0.00	0.75	58,907	0.75	61,139	0.75	61,139	0.00	2,232
5601	UTILITY ANALYST	A1	1977B3069	0.00	0.00	0	0.25	20,379	0.25	20,379	0.25	20,379

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDG POWER PURCHASING / SCHEDULING
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5601	UTILITY ANALYST.....	AN	1977B3069	0.00	0.00	0	0.00	0	0.77	62,770	0.77	62,770
5601	UTILITY ANALYST.....	L	1977B3069	3.00	3.00	235,629	3.00	244,556	3.00	244,556	0.00	8,927
5601	UTILITY ANALYST.....	O	1977B3069	1.00	2.50	196,337	2.50	200,252	2.50	200,252	0.00	3,915
5601	UTILITY ANALYST.....	O1	1977B3069	0.00	0.00	0	0.50	40,050	0.50	40,050	0.50	40,050
5602	UTILITY SPECIALIST.....	A	2986B4413	9.25	13.50	1,524,418	13.50	1,582,443	13.50	1,582,443	0.00	58,025
5602	UTILITY SPECIALIST.....	A1	2986B4413	0.00	0.00	0	0.50	58,609	0.50	58,609	0.50	58,609
5602	UTILITY SPECIALIST.....	AN	2986B4413	0.00	0.00	0	0.00	0	0.77	90,258	0.77	90,258
5602	UTILITY SPECIALIST.....	AR	2986B4413	0.00	0.00	0	0.00	0	2.00	234,436	2.00	234,436
5602	UTILITY SPECIALIST.....	AS	2986B4413	0.00	0.00	0	0.00	0	(1.00)	(117,218)	(1.00)	(117,218)
5602	UTILITY SPECIALIST.....	AS	2986B4413	0.00	0.00	0	0.00	0	(2.00)	(234,436)	(2.00)	(234,436)
5602	UTILITY SPECIALIST.....	O	2986B4413	6.00	6.00	677,452	6.00	691,076	6.00	691,076	0.00	13,624
5602	UTILITY SPECIALIST.....	OR	2986B4413	0.00	0.00	0	0.00	0	(3.00)	(345,538)	(3.00)	(345,538)
5602	UTILITY SPECIALIST.....	OS	2986B4413	0.00	0.00	0	0.00	0	2.00	230,359	2.00	230,359
5620	REGULATORY SPECIALIST.....	AN	3041B3696	0.00	0.00	0	0.00	0	0.77	75,594	0.77	75,594
5634	WATER AND POWER RESOURCES MA	A	4006B4869	3.75	0.00	0	0.00	0	0.00	0	0.00	0
6252	LINE INSPECTOR.....	A	3234B3931	1.00	1.00	100,521	1.00	104,415	1.00	104,415	0.00	3,894
7229	TRANSMISSION LINE SUPERVISOR I.....	O	3005B3653	0.00	0.75	70,098	0.75	71,507	0.75	71,507	0.00	1,409
7229	TRANSMISSION LINE SUPERVISOR I.....	O1	3005B3653	0.00	0.00	0	0.25	23,836	0.25	23,836	0.25	23,836
7262	MAINTENANCE PLANNER.....	OS	3681B3681	0.00	0.00	0	0.00	0	1.00	96,074	1.00	96,074
7285	TRANSMISSION LINE WORKER SUPER	O	3346B4067	1.00	1.00	104,113	1.00	106,149	1.00	106,149	0.00	2,036
7285	TRANSMISSION LINE WORKER SUPER	OS	3346B4067	0.00	0.00	0	0.00	0	(1.00)	(106,149)	(1.00)	(106,149)
7318	ELECTRONIC MAINTENANCE TECHNICI	A	3093B3760	1.00	1.00	96,293	1.00	99,873	1.00	99,873	0.00	3,580
7329	ELECTRONICS MAINTENANCE TECH A	A	3346B4067	1.00	1.00	104,123	1.00	108,028	1.00	108,028	0.00	3,905
7329	ELECTRONICS MAINTENANCE TECH A	AR	3346B4067	0.00	0.00	0	0.00	0	(1.00)	(108,028)	(1.00)	(108,028)
7329	ELECTRONICS MAINTENANCE TECH A	OS	3346B4067	0.00	0.00	0	0.00	0	1.00	106,149	1.00	106,149
7338	ELECTRICAL LINE WORKER.....	A	2533B3744	3.75	1.00	83,972	1.00	99,448	1.00	99,448	0.00	15,476
7338	ELECTRICAL LINE WORKER.....	AS	2533B3744	0.00	0.00	0	0.00	0	2.00	198,896	2.00	198,896
7338	ELECTRICAL LINE WORKER.....	L	2533B3744	1.00	1.00	83,972	1.00	99,448	1.00	99,448	0.00	15,476
7338	ELECTRICAL LINE WORKER.....	O	2533B3744	1.00	1.00	83,964	1.00	97,718	1.00	97,718	0.00	13,754

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDG POWER PURCHASING / SCHEDULING
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7338	ELECTRICAL LINE WORKER.....	OS	2533B3744	0.00	0.00	0	0.00	0	2.00	195,437	2.00	195,437
7345	ELECTRICIAN.....	L	2793B3396	2.00	2.00	173,686	2.00	180,409	2.00	180,409	0.00	6,723
7432	ELECTRICAL LINE HELPER.....	A	2297B2793	2.75	3.00	214,329	3.00	222,563	3.00	222,563	0.00	8,234
7432	ELECTRICAL LINE HELPER.....	AR	2297B2793	0.00	0.00	0	0.00	0	(1.00)	(74,187)	(1.00)	(74,187)
7432	ELECTRICAL LINE HELPER.....	L	2297B2793	1.00	1.00	71,443	1.00	74,187	1.00	74,187	0.00	2,744
7432	ELECTRICAL LINE HELPER.....	O	2297B2793	1.00	1.00	71,436	1.00	72,897	1.00	72,897	0.00	1,461
9240	AIRPORT ELECTRICIAN.....	A	3080B3744	0.00	3.00	287,233	3.00	298,344	3.00	298,344	0.00	11,111
9240	AIRPORT ELECTRICIAN.....	AS	3080B3744	0.00	0.00	0	0.00	0	(1.00)	(99,448)	(1.00)	(99,448)
9240	AIRPORT ELECTRICIAN.....	AS	3080B3744	0.00	0.00	0	0.00	0	(2.00)	(198,896)	(2.00)	(198,896)
9240	AIRPORT ELECTRICIAN.....	O	3080B3744	0.00	1.50	143,602	1.50	146,578	1.50	146,578	0.00	2,976
9240	AIRPORT ELECTRICIAN.....	O1	3080B3744	0.00	0.00	0	0.50	48,859	0.50	48,859	0.50	48,859
9240	AIRPORT ELECTRICIAN.....	OS	3080B3744	0.00	0.00	0	0.00	0	(2.00)	(195,437)	(2.00)	(195,437)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.96)	(2.00)	(202,338)	(1.97)	(209,872)	(1.97)	(209,872)	0.03	(7,534)
9994M	MCCP OFFSET - MISC	O	0T0	0.00	0.00	418	0.00	418	0.00	418	0.00	0
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(13.75)	(20.00)	(1,939,512)	(20.00)	(1,990,242)	(20.00)	(1,990,242)	0.00	(50,730)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	(0.25)	(35,561)	(0.25)	(35,561)	(0.25)	(35,561)
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	(0.25)	(15,856)	(0.25)	(15,856)	(0.25)	(15,856)
9997M	NON-OPERATING POSITION OFFSET....	A3	0T0	0.00	0.00	0	(1.50)	(139,335)	(1.50)	(139,335)	(1.50)	(139,335)
9997M	NON-OPERATING POSITION OFFSET....	A4	0T0	0.00	0.00	0	0.00	0	3.00	345,539	3.00	345,539
9997M	NON-OPERATING POSITION OFFSET....	A5	0T0	0.00	0.00	0	0.00	0	(2.00)	(230,359)	(2.00)	(230,359)
9997M	NON-OPERATING POSITION OFFSET....	A6	0T0	0.00	0.00	0	0.00	0	0.00	10,075	0.00	10,075
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.64	48,970	0.64	48,970
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	53,248	0.00	53,248	0.00	53,248	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	31,752	0.00	31,752
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A2	0T0	0.00	0.00	0	0.00	0	0.00	5,334	0.00	5,334
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	141,112	0.00	141,112	0.00	141,112	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	104,348	0.00	104,348
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	500	0.00	500	0.00	500	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	1,131	0.00	1,131

City and County of San Francisco
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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDG POWER PURCHASING / SCHEDULING
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project :	Subtotals			33.54	41.00	4,423,872	42.03	4,693,540	45.75	5,136,451	4.75	712,579
Sub-Fund : 5T AAA AAA	Subtotals			33.54	41.00	4,423,872	42.03	4,693,540	45.75	5,136,451	4.75	712,579
Program : BDG	**Subtotal**			**33.54**	**41.00**	**4,423,872**	**42.03**	**4,693,540**	**45.75**	**5,136,451**	**4.75**	**712,579**

City and County of San Francisco
Budget Year 2008-2009

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDI INFRASTRUCTURE DEVELOPMENT
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(117,284)	0.00	(121,357)	0.00	(121,357)	0.00	(4,073)
0931	MANAGER III	A	3689B4708	0.00	3.00	361,547	3.00	374,241	3.00	374,241	0.00	12,694
0942	MANAGER VII	O	4905B6260	1.00	1.00	160,228	1.00	163,386	1.00	163,386	0.00	3,158
0942	MANAGER VII	OR	4905B6260	0.00	0.00	0	0.00	0	(1.00)	(163,386)	(1.00)	(163,386)
0955	DEPUTY DIRECTOR V	A	5556B7090	1.00	1.00	181,544	1.00	187,862	1.00	187,862	0.00	6,318
1446	SECRETARY II	AR	1835B2230	0.00	0.00	0	0.00	0	1.00	58,721	1.00	58,721
1452	EXECUTIVE SECRETARY II	A	2337B2841	1.00	1.00	72,722	1.00	75,462	1.00	75,462	0.00	2,740
5350	ELECTRICAL ENGINEERING ASSISTAN	A	1849B2247	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5352	ELECTRICAL ENGINEERING ASSISTAN	A	2151B2614	1.00	1.00	66,927	1.00	69,433	1.00	69,433	0.00	2,506
5352	ELECTRICAL ENGINEERING ASSISTAN	AS	2151B2614	0.00	0.00	0	0.00	0	(1.00)	(69,433)	(1.00)	(69,433)
5354	ELECTRICAL ENGINEERING ASSOCIAT	A	2383B2896	0.00	1.00	74,157	1.00	76,924	1.00	76,924	0.00	2,767
5354	ELECTRICAL ENGINEERING ASSOCIAT	AS	2383B2896	0.00	0.00	0	0.00	0	(1.00)	(76,924)	(1.00)	(76,924)
5362	CIVIL ENGINEERING ASSISTANT	AS	2151B2614	0.00	0.00	0	0.00	0	1.00	69,433	1.00	69,433
5364	CIVIL ENGINEERING ASSOCIATE I	AS	2383B2896	0.00	0.00	0	0.00	0	1.00	76,924	1.00	76,924
5366	ENGINEERING ASSOCIATE II	A	2758B3353	1.00	1.00	85,852	1.00	89,062	1.00	89,062	0.00	3,210
5601	UTILITY ANALYST	A	1977B3069	1.00	1.00	78,543	1.00	81,519	1.00	81,519	0.00	2,976
5601	UTILITY ANALYST	AS	1977B3069	0.00	0.00	0	0.00	0	(1.00)	(81,519)	(1.00)	(81,519)
5601	UTILITY ANALYST	OS	1977B3069	0.00	0.00	0	0.00	0	1.00	80,101	1.00	80,101
5602	UTILITY SPECIALIST	A	2986B4413	7.00	5.00	564,599	5.00	586,090	5.00	586,090	0.00	21,491
5602	UTILITY SPECIALIST	AR	2986B4413	0.00	0.00	0	0.00	0	(2.00)	(234,436)	(2.00)	(234,436)
5602	UTILITY SPECIALIST	AS	2986B4413	0.00	0.00	0	0.00	0	(3.00)	(351,654)	(3.00)	(351,654)
5602	UTILITY SPECIALIST	L	2986B4413	2.00	2.00	225,840	2.00	234,436	2.00	234,436	0.00	8,596
5602	UTILITY SPECIALIST	OR	2986B4413	0.00	0.00	0	0.00	0	3.00	345,538	3.00	345,538
5602	UTILITY SPECIALIST	OS	2986B4413	0.00	0.00	0	0.00	0	3.00	345,538	3.00	345,538
5634	WATER AND POWER RESOURCES MA	A	4006B4869	4.00	0.00	0	0.00	0	0.00	0	0.00	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.14)	(1.14)	(116,849)	(1.17)	(121,186)	(1.17)	(121,186)	(0.03)	(4,337)
9994M	MCCP OFFSET - MISC	O	0T0	0.00	0.00	10,205	0.00	10,205	0.00	10,205	0.00	0
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	3	0.00	3	0.00	3	0.00	0
9995M	POSITIONS NOT DETAILED - MISCELLA	A1	0T0	0.00	0.00	0	0.00	0	0.00	(3)	0.00	(3)

City and County of San Francisco
Budget Year 2008-2009

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDI INFRASTRUCTURE DEVELOPMENT
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(1.00)	(1.00)	(170,433)	(1.00)	(173,591)	(1.00)	(173,591)	0.00	(3,158)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(3.00)	(345,538)	(3.00)	(345,538)
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	0.00	0	1.00	163,386	1.00	163,386
9997M	NON-OPERATING POSITION OFFSET....	A3	0T0	0.00	0.00	0	0.00	0	(4.00)	(425,639)	(4.00)	(425,639)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.65	49,898	0.65	49,898
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	3,533	0.00	3,533	0.00	3,533	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	1,467	0.00	1,467
Project	: Subtotals			17.86	14.86	1,481,134	14.83	1,536,022	10.48	978,496	(4.38)	(502,638)
Sub-Fund	: 5T AAA AAA Subtotals			17.86	14.86	1,481,134	14.83	1,536,022	10.48	978,496	(4.38)	(502,638)
Program	**: BDI Subtotal**			**17.86**	**14.86**	**1,481,134**	**14.83**	**1,536,022**	**10.48**	**978,496**	**(4.38)**	**(502,638)**

City and County of San Francisco
Budget Year 2008-2009

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PUC	PUBLIC UTILITIES
Program	: BDJ	WATER SOURCE OF SUPPLY
Sub-Fund	: 5W AAA AAA	SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(187,329)	0.00	(191,951)	0.00	(191,951)	0.00	(4,622)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	6,122	0.00	6,122
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	0.00	(6,122)	0.00	(6,122)
0922	MANAGER I	A	3187B4067	1.00	1.00	104,123	1.00	107,762	1.00	107,762	0.00	3,639
0922	MANAGER I	AS	3187B4067	0.00	0.00	0	0.00	0	3.00	253,335	3.00	253,335
0923	MANAGER II	A	3418B4362	1.00	1.00	111,667	1.00	115,578	1.00	115,578	0.00	3,911
0931	MANAGER III	AS	3689B4708	0.00	0.00	0	0.00	0	1.00	124,747	1.00	124,747
0932	MANAGER IV	A	3957B5051	2.00	2.00	258,520	2.00	267,670	2.00	267,670	0.00	9,150
0932	MANAGER IV	AS	3957B5051	0.00	0.00	0	0.00	0	(1.00)	(133,835)	(1.00)	(133,835)
0933	MANAGER V	A	4270B5450	1.00	1.00	139,519	1.00	144,407	1.00	144,407	0.00	4,888
0933	MANAGER V	AS	4270B5450	0.00	0.00	0	0.00	0	1.00	144,407	1.00	144,407
0941	MANAGER VI	A	4581B5847	2.00	2.00	299,292	2.00	309,854	2.00	309,854	0.00	10,562
1054	BUS ANALYST-PRINCIPAL.....	A	3590B4514	1.00	1.00	115,505	1.00	119,900	1.00	119,900	0.00	4,395
1426	SENIOR CLERK TYPIST.....	A	1666B2023	1.00	1.00	52,053	1.00	53,270	1.00	53,270	0.00	1,217
1450	EXECUTIVE SECRETARY I.....	A	1999B2430	1.75	3.00	187,466	3.00	191,962	3.00	191,962	0.00	4,496
1478	SENIOR WATER SERVICES CLERK.....	A	1886B2292	1.00	1.00	58,923	1.00	60,353	1.00	60,353	0.00	1,430
1480	PRINCIPAL WATER SERVICES CLERK...	AT	2069B2514	0.00	0.00	0	0.00	0	1.00	66,199	1.00	66,199
1839	WATER CONSERVATION ADMINISTRAT	A	3295B4006	2.00	2.00	205,218	2.00	212,292	2.00	212,292	0.00	7,074
1839	WATER CONSERVATION ADMINISTRAT	AS	3295B4006	0.00	0.00	0	0.00	0	1.00	106,146	1.00	106,146
1839	WATER CONSERVATION ADMINISTRAT	AS	3295B4006	0.00	0.00	0	0.00	0	1.00	106,146	1.00	106,146
1840	JUNIOR MANAGEMENT ASSISTANT.....	A	1914B2326	1.00	1.00	59,814	1.00	61,249	1.00	61,249	0.00	1,435
1840	JUNIOR MANAGEMENT ASSISTANT.....	AT	1914B2326	0.00	0.00	0	0.00	0	(1.00)	(61,249)	(1.00)	(61,249)
1842	MANAGEMENT ASSISTANT.....	A	2172B2640	0.00	1.00	67,891	1.00	69,517	1.00	69,517	0.00	1,626
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	2048B2882	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2483	BIOLOGIST I/II (DEEP CLASS).....	A	2430B3418	12.75	14.50	1,232,355	14.50	1,316,438	14.50	1,316,438	0.00	84,083
2483	BIOLOGIST I/II (DEEP CLASS).....	A1	2430B3418	0.00	0.00	0	0.50	45,395	0.50	45,395	0.50	45,395
2484	BIOLOGIST III	A	3418B4155	0.75	3.00	309,864	3.00	331,095	3.00	331,095	0.00	21,231
2484	BIOLOGIST III	O	3418B4155	1.00	1.00	103,278	1.00	108,446	1.00	108,446	0.00	5,168
2485	SUPERVISING BIOLOGIST	A	3418B4155	3.00	3.00	309,864	3.00	331,095	3.00	331,095	0.00	21,231

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDJ WATER SOURCE OF SUPPLY
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
2489	LABORATORY SERVICES MANAGER.....	A	3881B4717	1.00	0.00	0	0.00	0	0.00	0	0.00	0
3424	PEST CONTROL SPECIALIST.....	A	2274B2764	1.00	1.00	71,090	1.00	72,782	1.00	72,782	0.00	1,692
3426	FORESTER.....	A	2779B3378	4.00	3.00	259,434	3.00	268,517	3.00	268,517	0.00	9,083
3426	FORESTER.....	AS	2779B3378	0.00	0.00	0	0.00	0	(3.00)	(268,517)	(3.00)	(268,517)
3434	TREE TOPPER.....	A	2063B2827	2.00	2.00	145,378	2.00	148,882	2.00	148,882	0.00	3,504
3436	TREE TOPPER SUPERVISOR I.....	A	2596B3155	1.00	1.00	81,106	1.00	83,079	1.00	83,079	0.00	1,973
3486	WATERSHED FORESTER.....	A	2918B3547	0.00	0.75	68,108	0.75	70,488	0.75	70,488	0.00	2,380
3486	WATERSHED FORESTER.....	A1	2918B3547	0.00	0.00	0	0.25	23,496	0.25	23,496	0.25	23,496
5148	WATER OPERATIONS ANALYST.....	A	4241B4241	3.00	4.00	436,136	4.00	446,700	4.00	446,700	0.00	10,564
5148	WATER OPERATIONS ANALYST.....	O	4241B4241	1.00	2.00	217,048	2.00	221,380	2.00	221,380	0.00	4,332
5203	ASSISTANT ENGINEER.....	AR	2882B3503	0.00	0.00	0	0.00	0	1.00	93,046	1.00	93,046
5203	ASSISTANT ENGINEER.....	AS	2882B3503	0.00	0.00	0	0.00	0	(1.00)	(93,046)	(1.00)	(93,046)
5207	ASSOCIATE ENGINEER.....	A	3353B4075	1.00	1.00	104,358	1.00	108,241	1.00	108,241	0.00	3,883
5211	SENIOR ENGINEER.....	A	4492B5460	1.00	1.00	139,832	1.00	145,028	1.00	145,028	0.00	5,196
5241	ENGINEER.....	A	3881B4717	2.00	2.00	241,553	2.00	250,585	2.00	250,585	0.00	9,032
5241	ENGINEER.....	AS	3881B4717	0.00	0.00	0	0.00	0	(1.00)	(125,293)	(1.00)	(125,293)
5293	PLANNER IV, TRANSPORTATION.....	A	3608B4385	1.00	1.75	196,376	1.75	203,830	1.75	203,830	0.00	7,454
5293	PLANNER IV, TRANSPORTATION.....	A1	3608B4385	0.00	0.00	0	0.25	29,118	0.25	29,118	0.25	29,118
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	2053B2053	0.50	0.50	26,273	0.50	27,266	0.50	27,266	0.00	993
5602	UTILITY SPECIALIST.....	A	2986B4413	4.00	5.00	564,600	5.00	586,090	5.00	586,090	0.00	21,490
5602	UTILITY SPECIALIST.....	O	2986B4413	1.75	1.00	112,908	1.00	115,179	1.00	115,179	0.00	2,271
5620	REGULATORY SPECIALIST.....	A	3041B3696	5.00	4.00	378,592	4.00	392,692	4.00	392,692	0.00	14,100
5620	REGULATORY SPECIALIST.....	AS	3041B3696	0.00	0.00	0	0.00	0	(1.00)	(98,173)	(1.00)	(98,173)
5620	REGULATORY SPECIALIST.....	O	3041B3696	1.00	1.00	94,639	1.00	96,466	1.00	96,466	0.00	1,827
7270	WATERSHED KEEPER SUPERVISOR.....	A	2120B2577	2.00	2.00	132,529	2.00	135,716	2.00	135,716	0.00	3,187
7316	WATER SERVICE INSPECTOR.....	A	2918B3547	2.00	2.00	181,622	2.00	188,430	2.00	188,430	0.00	6,808
7328	OPERATING ENGINEER, UNIVERSAL.....	A	2700B3282	1.00	1.00	84,359	1.00	86,422	1.00	86,422	0.00	2,063
7470	WATERSHED KEEPER.....	A	1895B2303	18.00	18.00	1,065,794	18.00	1,091,578	18.00	1,091,578	0.00	25,784
7542	WATERSHED WORKER (SEASONAL AS	A	1411B1411	2.00	2.00	72,532	2.00	74,310	2.00	74,310	0.00	1,778

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDJ WATER SOURCE OF SUPPLY
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(5.47)	(6.10)	(512,890)	(5.89)	(515,925)	(5.89)	(515,925)	0.21	(3,035)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	(0.13)	(14,029)	(0.13)	(14,029)	(0.13)	(14,029)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.13	14,243	0.13	14,243
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	(0.13)	(14,243)	(0.13)	(14,243)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(27,770)	0.00	(28,164)	0.00	(28,164)	0.00	(394)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(4.75)	(5.00)	(527,873)	(5.00)	(538,435)	(5.00)	(538,435)	0.00	(10,562)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(3,036)	0.00	(3,036)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.59	0.54	40,000	0.52	40,000	0.74	56,692	0.20	16,692
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	52,500	0.00	52,500	0.00	52,500	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	54,062	0.00	54,062	0.00	54,062	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(6,882)	0.00	(6,882)
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	37,800	0.00	37,800	0.00	37,800	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(10,000)	0.00	(10,000)
Project	: Subtotals			78.87	83.94	7,218,119	85.00	7,608,416	86.22	7,719,103	2.28	500,984
Sub-Fund	: 5W AAA AAA Subtotals			78.87	83.94	7,218,119	85.00	7,608,416	86.22	7,719,103	2.28	500,984
Program	**: BDJ Subtotal**			**78.87**	**83.94**	**7,218,119**	**85.00**	**7,608,416**	**86.22**	**7,719,103**	**2.28**	**500,984**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B — PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC — PUBLIC UTILITIES
Program : BDK — WATER TRANSMISSION/ DISTRIBUTION
Sub-Fund : 5W AAA AAA — SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(214,676)	0.00	(213,575)	0.00	(213,575)	0.00	1,101
0922	MANAGER I	O	3187B4067	1.00	1.00	104,113	1.00	106,149	1.00	106,149	0.00	2,036
0933	MANAGER V	AS	4270B5450	0.00	0.00	0	0.00	0	1.00	144,407	1.00	144,407
0941	MANAGER VI	A	4581B5847	1.00	1.00	149,646	1.00	154,927	1.00	154,927	0.00	5,281
0942	MANAGER VII	A	4905B6260	1.00	1.00	160,244	1.00	165,869	1.00	165,869	0.00	5,625
1052	BUSINESS ANALYST	A	2676B3369	1.00	1.00	86,217	1.00	89,487	1.00	89,487	0.00	3,270
1220	PAYROLL CLERK	A	1867B2269	0.00	1.00	58,372	1.00	59,748	1.00	59,748	0.00	1,376
1222	SENIOR PAYROLL AND PERSONNEL C	A	2048B2490	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1410	CHIEF CLERK	A	2292B2786	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1424	CLERK TYPIST	A	1520B1844	1.00	1.00	47,437	1.00	48,556	1.00	48,556	0.00	1,119
1426	SENIOR CLERK TYPIST	A	1666B2023	5.00	5.00	260,263	5.00	266,351	5.00	266,351	0.00	6,088
1452	EXECUTIVE SECRETARY II	A	2337B2841	1.00	1.00	72,722	1.00	75,462	1.00	75,462	0.00	2,740
1478	SENIOR WATER SERVICES CLERK	A	1886B2292	1.00	1.00	58,923	1.00	60,353	1.00	60,353	0.00	1,430
1704	COMMUNICATIONS DISPATCHER I	A	1615B1960	3.00	0.00	0	0.00	0	0.00	0	0.00	0
1705	COMMUNICATIONS DISPATCHER II	A	1787B2172	5.00	8.00	446,834	8.00	457,550	8.00	457,550	0.00	10,716
1752	SENIOR MICROPHOTO/IMAGING TECH	A	1702B2069	1.00	1.00	53,180	1.00	54,482	1.00	54,482	0.00	1,302
1822	ADMINISTRATIVE ANALYST	A	2360B2868	0.00	1.00	73,764	1.00	75,521	1.00	75,521	0.00	1,757
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	1.00	105,351	1.00	109,356	1.00	109,356	0.00	4,005
1842	MANAGEMENT ASSISTANT	A	2172B2640	1.00	1.00	67,891	1.00	69,517	1.00	69,517	0.00	1,626
1920	INVENTORY CLERK	A	1460B1769	1.00	1.00	45,523	1.00	46,582	1.00	46,582	0.00	1,059
1929	PARTS STOREKEEPER	A	1796B2183	1.00	1.00	56,117	1.00	57,483	1.00	57,483	0.00	1,366
1934	STOREKEEPER	A	1600B1941	3.00	3.00	149,784	3.00	153,333	3.00	153,333	0.00	3,549
1944	MATERIALS COORDINATOR	A	3387B4117	1.00	1.00	105,351	1.00	109,356	1.00	109,356	0.00	4,005
1950	ASSISTANT PURCHASER	A	1970B2395	2.00	2.00	122,578	2.00	127,232	2.00	127,232	0.00	4,654
2708	CUSTODIAN	A	1528B1853	4.00	4.00	190,691	4.00	195,175	4.00	195,175	0.00	4,484
3417	GARDENER	A	1871B2274	3.00	3.00	175,430	3.00	179,639	3.00	179,639	0.00	4,209
3422	PARK SECTION SUPERVISOR	A	2274B2764	1.00	1.00	71,090	1.00	72,782	1.00	72,782	0.00	1,692
5203	ASSISTANT ENGINEER	A	2882B3503	1.00	1.00	89,689	1.00	93,046	1.00	93,046	0.00	3,357
5207	ASSOCIATE ENGINEER	O	3353B4075	3.00	3.00	313,044	3.00	319,073	3.00	319,073	0.00	6,029

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Department : PUC PUBLIC UTILITIES
Program : BDK WATER TRANSMISSION/ DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5211	SENIOR ENGINEER	O	4492B5460	1.00	1.00	139,818	1.00	142,506	1.00	142,506	0.00	2,688
5241	ENGINEER	A	3881B4717	1.00	1.00	120,777	1.00	125,293	1.00	125,293	0.00	4,516
5241	ENGINEER	O	3881B4717	2.00	2.00	241,530	2.00	246,228	2.00	246,228	0.00	4,698
5362	CIVIL ENGINEERING ASSISTANT	A	2151B2614	1.00	1.00	66,927	1.00	69,433	1.00	69,433	0.00	2,506
5362	CIVIL ENGINEERING ASSISTANT	O	2151B2614	1.00	1.00	66,920	1.00	68,225	1.00	68,225	0.00	1,305
5362	CIVIL ENGINEERING ASSISTANT	OS	2151B2614	0.00	0.00	0	0.00	0	(1.00)	(68,225)	(1.00)	(68,225)
5364	CIVIL ENGINEERING ASSOCIATE I	A	2383B2896	4.00	4.00	296,630	4.00	307,693	4.00	307,693	0.00	11,063
5364	CIVIL ENGINEERING ASSOCIATE I	O	2383B2896	3.00	3.00	222,450	3.00	226,757	3.00	226,757	0.00	4,307
5366	ENGINEERING ASSOCIATE II	OS	2758B3353	0.00	0.00	0	0.00	0	1.00	87,513	1.00	87,513
6318	CONSTRUCTION INSPECTOR	A	2910B3537	1.00	1.00	90,576	1.00	93,950	1.00	93,950	0.00	3,374
6318	CONSTRUCTION INSPECTOR	O	2910B3537	2.00	2.00	181,134	2.00	184,632	2.00	184,632	0.00	3,498
7120	BUILDINGS AND GROUNDS MAINTENA	A	4060B4060	1.00	1.00	104,366	1.00	106,909	1.00	106,909	0.00	2,543
7134	WATER CONSTRUCTION AND MAINT S	A	3689B4484	2.00	2.00	229,546	2.00	238,206	2.00	238,206	0.00	8,660
7136	WATER SHOPS AND EQUIPMENT SUPT	A	3493B4246	1.00	1.00	108,691	1.00	112,783	1.00	112,783	0.00	4,092
7136	WATER SHOPS AND EQUIPMENT SUPT	AS	3493B4246	0.00	0.00	0	0.00	0	(1.00)	(112,783)	(1.00)	(112,783)
7215	GENERAL LABORER SUPERVISOR I	A	2004B2435	8.00	8.00	500,959	8.00	512,954	8.00	512,954	0.00	11,995
7226	CARPENTER SUPERVISOR I	A	3064B3724	2.00	2.00	190,706	2.00	197,832	2.00	197,832	0.00	7,126
7238	ELECTRICIAN SUPERVISOR I	A	3155B3836	2.00	2.00	196,292	2.00	203,784	2.00	203,784	0.00	7,492
7240	WATER METER SHOP SUPERVISOR I	A	2424B2946	1.00	1.00	75,437	1.00	78,252	1.00	78,252	0.00	2,815
7250	UTILITY PLUMBER SUPERVISOR I	A	3248B3948	25.00	25.00	2,527,386	25.00	2,621,666	25.00	2,621,666	0.00	94,280
7250	UTILITY PLUMBER SUPERVISOR I	O	3248B3948	5.00	5.00	505,426	5.00	515,214	5.00	515,214	0.00	9,788
7254	AUTOMOTIVE MACHINIST SUPERVISO	A	3752B3752	2.00	2.00	192,012	2.00	199,320	2.00	199,320	0.00	7,308
7258	MAINTENANCE MACHINIST SUPERVIS	A	3752B3752	1.00	1.00	96,006	1.00	99,660	1.00	99,660	0.00	3,654
7262	MAINTENANCE PLANNER	A	3681B3681	1.00	2.00	189,276	2.00	193,858	2.00	193,858	0.00	4,582
7262	MAINTENANCE PLANNER	O	3681B3681	2.00	2.00	188,390	2.00	192,148	2.00	192,148	0.00	3,758
7276	ELECTRICIAN SUPERVISOR II	A	3513B4270	1.00	1.00	109,318	1.00	113,420	1.00	113,420	0.00	4,102
7276	ELECTRICIAN SUPERVISOR II	O	3513B4270	1.00	1.00	109,307	1.00	111,447	1.00	111,447	0.00	2,140
7284	UTILITY PLUMBER SUPERVISOR II	A	3581B4352	4.00	4.00	445,832	4.00	462,390	4.00	462,390	0.00	16,558
7284	UTILITY PLUMBER SUPERVISOR II	O	3581B4352	2.00	2.00	222,894	2.00	227,174	2.00	227,174	0.00	4,280

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Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7287	SUPERVISING ELECTRONIC MAINT TE	A	3581B4352	1.00	1.00	111,458	1.00	115,597	1.00	115,597	0.00	4,139
7306	AUTOMOTIVE BODY AND FENDER WO	A	2824B2824	1.00	1.00	72,278	1.00	75,011	1.00	75,011	0.00	2,733
7309	CAR AND AUTO PAINTER	A	2824B2824	1.00	1.00	72,278	1.00	75,011	1.00	75,011	0.00	2,733
7313	AUTOMOTIVE MACHINIST	A	2854B2854	10.00	10.00	730,352	10.00	758,078	10.00	758,078	0.00	27,726
7315	AUTOMOTIVE MACHINIST ASST SUPER	A	3403B3403	1.00	1.00	87,079	1.00	90,390	1.00	90,390	0.00	3,311
7316	WATER SERVICE INSPECTOR	A	2918B3547	1.00	1.00	90,811	1.00	94,216	1.00	94,216	0.00	3,405
7317	SENIOR WATER SERVICE INSPECTOR.	A	3378B4106	1.00	1.00	105,142	1.00	109,064	1.00	109,064	0.00	3,922
7317	SENIOR WATER SERVICE INSPECTOR.	O	3378B4106	1.00	1.00	105,131	1.00	107,167	1.00	107,167	0.00	2,036
7318	ELECTRONIC MAINTENANCE TECHNICI	A	3093B3760	11.00	10.00	962,925	10.00	998,730	10.00	998,730	0.00	35,805
7318	ELECTRONIC MAINTENANCE TECHNICI	AS	3093B3760	0.00	0.00	0	0.00	0	(1.00)	(99,873)	(1.00)	(99,873)
7328	OPERATING ENGINEER, UNIVERSAL	A	2700B3282	9.00	9.00	759,225	9.00	777,803	9.00	777,803	0.00	18,578
7328	OPERATING ENGINEER, UNIVERSAL	O	2700B3282	6.00	6.00	503,783	6.00	513,961	6.00	513,961	0.00	10,178
7329	ELECTRONICS MAINTENANCE TECH A	A	3346B4067	2.00	3.00	312,370	3.00	324,082	3.00	324,082	0.00	11,712
7332	MAINTENANCE MACHINIST	A	2424B2946	13.00	13.00	980,675	13.00	1,017,271	13.00	1,017,271	0.00	36,596
7334	STATIONARY ENGINEER	A	2788B2788	1.00	1.00	71,666	1.00	73,415	1.00	73,415	0.00	1,749
7335	SENIOR STATIONARY ENGINEER	A	3160B3160	1.00	1.00	81,238	1.00	83,210	1.00	83,210	0.00	1,972
7337	MAINTENANCE MACHINIST ASST SUPE	A	2779B3378	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7337	MAINTENANCE MACHINIST ASST SUPE	O	2779B3378	1.00	1.00	86,469	1.00	88,166	1.00	88,166	0.00	1,697
7344	CARPENTER	A	2483B3018	11.00	11.00	849,901	11.00	881,804	11.00	881,804	0.00	31,903
7344	CARPENTER	O	2483B3018	1.00	1.00	77,256	1.00	78,770	1.00	78,770	0.00	1,514
7345	ELECTRICIAN	A	2793B3396	5.00	5.00	434,218	5.00	451,022	5.00	451,022	0.00	16,804
7345	ELECTRICIAN	AS	2793B3396	0.00	0.00	0	0.00	0	1.00	90,205	1.00	90,205
7345	ELECTRICIAN	O	2793B3396	5.00	5.00	434,173	5.00	443,178	5.00	443,178	0.00	9,005
7346	PAINTER	A	2287B2779	5.00	5.00	355,778	5.00	369,079	5.00	369,079	0.00	13,301
7347	PLUMBER	A	2890B3513	2.00	2.00	179,899	2.00	186,625	2.00	186,625	0.00	6,726
7347	PLUMBER	O	2890B3513	1.00	1.00	89,941	1.00	91,689	1.00	91,689	0.00	1,748
7353	WATER METER REPAIRER	A	2199B2672	7.00	7.00	478,905	7.00	496,815	7.00	496,815	0.00	17,910
7355	TRUCK DRIVER	A	2239B2851	11.00	11.00	802,525	11.00	833,010	11.00	833,010	0.00	30,485
7355	TRUCK DRIVER	O	2239B2851	7.00	7.00	510,647	7.00	520,878	7.00	520,878	0.00	10,231

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Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7360	PIPE WELDER.....	A	2890B3513	4.00	4.00	359,798	4.00	373,250	4.00	373,250	0.00	13,452
7360	PIPE WELDER.....	O	2890B3513	2.00	2.00	179,882	2.00	183,378	2.00	183,378	0.00	3,496
7388	UTILITY PLUMBER.....	A	2890B3513	45.00	44.00	3,957,782	44.00	4,105,737	44.00	4,105,737	0.00	147,955
7388	UTILITY PLUMBER.....	AS	2890B3513	0.00	0.00	0	0.00	0	14.00	1,306,370	14.00	1,306,370
7388	UTILITY PLUMBER.....	O	2890B3513	16.00	18.00	1,618,930	18.00	1,650,407	18.00	1,650,407	0.00	31,477
7388	UTILITY PLUMBER.....	OS	2890B3513	0.00	0.00	0	0.00	0	6.00	550,136	6.00	550,136
7410	AUTOMOTIVE SERVICE WORKER.....	A	1886B2292	5.00	5.00	293,263	5.00	304,401	5.00	304,401	0.00	11,138
7463	UTILITY PLUMBER APPRENTICE.....	A	1755B3335	14.00	14.00	1,194,978	14.00	1,240,180	14.00	1,240,180	0.00	45,202
7463	UTILITY PLUMBER APPRENTICE.....	AS	1755B3335	0.00	0.00	0	0.00	0	(14.00)	(1,240,180)	(14.00)	(1,240,180)
7463	UTILITY PLUMBER APPRENTICE.....	O	1755B3335	6.00	6.00	512,082	6.00	522,261	6.00	522,261	0.00	10,179
7463	UTILITY PLUMBER APPRENTICE.....	OS	1755B3335	0.00	0.00	0	0.00	0	(6.00)	(522,261)	(6.00)	(522,261)
7514	GENERAL LABORER.....	A	1809B2199	58.00	58.00	3,279,092	58.00	3,358,473	58.00	3,358,473	0.00	79,381
7514	GENERAL LABORER.....	O	1809B2199	5.00	5.00	281,358	5.00	286,970	5.00	286,970	0.00	5,612
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(18.78)	(22.27)	(1,727,718)	(22.28)	(1,786,975)	(22.28)	(1,786,975)	(0.01)	(59,257)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(2.97)	(248,541)	(2.97)	(248,541)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	(3.19)	(248,271)	(3.19)	(248,271)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(8,642)	0.00	(8,754)	0.00	(8,754)	0.00	(112)
9994M	MCCP OFFSET - MISC	O	0T0	0.00	0.00	1,070	0.00	1,070	0.00	1,070	0.00	0
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	(11)	0.00	(11)	0.00	(11)	0.00	0
9995M	POSITIONS NOT DETAILED - MISCELLA	A1	0T0	0.00	0.00	0	0.00	0	0.00	11	0.00	11
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(74.00)	(76.00)	(6,695,748)	(76.00)	(6,827,448)	(76.00)	(6,827,448)	0.00	(131,700)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(47,163)	0.00	(47,163)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	3.47	5.22	388,828	5.06	388,828	5.06	388,828	(0.16)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.56	43,200	0.56	43,200
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	852,415	0.00	852,415	0.00	852,415	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(100,000)	0.00	(100,000)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	1,132,158	0.00	1,132,158	0.00	1,132,158	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	191,479	0.00	191,479
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	11,070	0.00	11,070	0.00	11,070	0.00	0

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Program : BDK WATER TRANSMISSION/ DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project :	Subtotals			304.69	301.95	25,244,894	301.78	26,026,640	296.18	25,752,664	(5.77)	507,770
Sub-Fund : 5W AAA AAA	Subtotals			304.69	301.95	25,244,894	301.78	26,026,640	296.18	25,752,664	(5.77)	507,770
Program : BDK	**Subtotal**			**304.69**	**301.95**	**25,244,894**	**301.78**	**26,026,640**	**296.18**	**25,752,664**	**(5.77)**	**507,770**

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BDM WATER TREATMENT
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	13,630	0.00	17,641	0.00	17,641	0.00	4,011
0933	MANAGER V	A	4270B5450	2.00	2.00	279,038	2.00	288,814	2.00	288,814	0.00	9,776
0942	MANAGER VII	A	4905B6260	1.00	1.00	160,244	1.00	165,869	1.00	165,869	0.00	5,625
1043	ENGINEER-SENIOR	A	3679B4626	0.75	1.00	118,376	1.00	122,876	1.00	122,876	0.00	4,500
1054	BUS ANALYST-PRINCIPAL	A	3590B4514	1.00	1.00	115,505	1.00	119,900	1.00	119,900	0.00	4,395
1061	PROG ANALYST-ASSISTANT	A	2140B2689	1.00	1.00	68,807	1.00	71,425	1.00	71,425	0.00	2,618
1406	SENIOR CLERK	A	1517B1840	1.00	1.00	47,332	1.00	48,451	1.00	48,451	0.00	1,119
1406	SENIOR CLERK	AR	1517B1840	0.00	0.00	0	0.00	0	(1.00)	(48,451)	(1.00)	(48,451)
1426	SENIOR CLERK TYPIST	A	1666B2023	1.00	1.00	52,053	1.00	53,270	1.00	53,270	0.00	1,217
1446	SECRETARY II	A	1835B2230	3.00	3.00	172,125	3.00	176,163	3.00	176,163	0.00	4,038
1450	EXECUTIVE SECRETARY I	A	1999B2430	2.00	0.00	2	0.00	0	0.00	0	0.00	(2)
1452	EXECUTIVE SECRETARY II	A	2337B2841	0.00	1.00	72,722	1.00	75,462	1.00	75,462	0.00	2,740
1478	SENIOR WATER SERVICES CLERK	A	1886B2292	1.00	1.00	58,923	1.00	60,353	1.00	60,353	0.00	1,430
1632	SENIOR ACCOUNT CLERK	A	1814B2204	1.00	1.00	56,667	1.00	58,036	1.00	58,036	0.00	1,369
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	1.00	105,351	1.00	109,356	1.00	109,356	0.00	4,005
1844	SENIOR MANAGEMENT ASSISTANT	A	2490B3027	1.00	1.00	77,855	1.00	79,708	1.00	79,708	0.00	1,853
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	2048B2882	16.00	16.00	1,146,427	16.00	1,224,826	16.00	1,224,826	0.00	78,399
2482	WATER QUALITY TECH III	A	2551B3101	2.00	2.00	154,162	2.00	164,738	2.00	164,738	0.00	10,576
2483	BIOLOGIST I/II (DEEP CLASS)	A	2430B3418	7.00	7.00	594,932	7.00	635,522	7.00	635,522	0.00	40,590
2484	BIOLOGIST III	A	3418B4155	1.00	1.00	103,288	1.00	110,365	1.00	110,365	0.00	7,077
2485	SUPERVISING BIOLOGIST	A	3418B4155	2.00	2.00	206,576	2.00	220,730	2.00	220,730	0.00	14,154
2486	CHEMIST I/II (DEEP CLASS)	A	2430B3418	6.00	6.00	509,940	6.00	544,733	6.00	544,733	0.00	34,793
2487	CHEMIST III	A	3418B4155	3.00	3.00	309,864	3.00	331,095	3.00	331,095	0.00	21,231
2488	SUPERVISING CHEMIST	A	3418B4155	4.00	4.00	413,152	4.00	441,460	4.00	441,460	0.00	28,308
2489	LABORATORY SERVICES MANAGER	A	3881B4717	2.00	2.00	241,554	2.00	250,586	2.00	250,586	0.00	9,032
3486	WATERSHED FORESTER	A	2918B3547	1.00	1.00	90,811	1.00	93,984	1.00	93,984	0.00	3,173
5148	WATER OPERATIONS ANALYST	A	4241B4241	5.00	5.00	545,169	5.00	558,375	5.00	558,375	0.00	13,206
5148	WATER OPERATIONS ANALYST	O	4241B4241	1.00	1.00	108,524	1.00	110,690	1.00	110,690	0.00	2,166
5149	SUPT OF WATER TREATMENT FACILITI	A	4699B4699	2.00	2.00	241,615	2.00	247,471	2.00	247,471	0.00	5,856

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDM WATER TREATMENT
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5201	JUNIOR ENGINEER	A	2551B3101	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5201	JUNIOR ENGINEER	O	2551B3101	1.00	1.00	79,370	1.00	80,936	1.00	80,936	0.00	1,566
5201	JUNIOR ENGINEER	OS	2551B3101	0.00	0.00	0	0.00	0	(1.00)	(80,936)	(1.00)	(80,936)
5203	ASSISTANT ENGINEER	A	2882B3503	4.00	5.00	448,443	5.00	465,232	5.00	465,232	0.00	16,789
5203	ASSISTANT ENGINEER	AR	2882B3503	0.00	0.00	0	0.00	0	(1.00)	(93,046)	(1.00)	(93,046)
5203	ASSISTANT ENGINEER	OS	2882B3503	0.00	0.00	0	0.00	0	1.00	91,428	1.00	91,428
5207	ASSOCIATE ENGINEER	A	3353B4075	4.00	4.00	417,432	4.00	432,962	4.00	432,962	0.00	15,530
5207	ASSOCIATE ENGINEER	O	3353B4075	2.00	2.00	208,696	2.00	212,716	2.00	212,716	0.00	4,020
5211	SENIOR ENGINEER	A	4492B5460	3.75	4.00	559,326	4.00	580,113	4.00	580,113	0.00	20,787
5211	SENIOR ENGINEER	O	4492B5460	2.00	2.00	279,636	2.00	285,012	2.00	285,012	0.00	5,376
5212	PRINCIPAL ENGINEER	A	5209B6332	2.00	2.00	324,402	2.00	336,380	2.00	336,380	0.00	11,978
5241	ENGINEER	A	3881B4717	4.00	4.00	483,107	4.00	501,171	4.00	501,171	0.00	18,064
5241	ENGINEER	O	3881B4717	2.00	2.00	241,530	2.00	246,228	2.00	246,228	0.00	4,698
5241	ENGINEER	OR	3881B4717	0.00	0.00	0	0.00	0	(1.00)	(123,114)	(1.00)	(123,114)
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	2053B2053	1.00	1.00	52,544	1.00	54,531	1.00	54,531	0.00	1,987
7245	CHIEF STATIONARY ENGR, WATER TR	A	3900B3900	6.00	6.00	601,653	6.00	616,176	6.00	616,176	0.00	14,523
7316	WATER SERVICE INSPECTOR	A	2918B3547	3.00	3.00	272,433	3.00	282,646	3.00	282,646	0.00	10,213
7317	SENIOR WATER SERVICE INSPECTOR.	A	3378B4106	2.00	2.00	210,283	2.00	218,127	2.00	218,127	0.00	7,844
7339	APPRE STATIONARY ENGR, WATER TR	A	1999B2921	4.00	4.00	300,407	4.00	307,666	4.00	307,666	0.00	7,259
7341	STATIONARY ENGINEER, WATER TRM	A	3075B3075	32.00	32.00	2,529,963	32.00	2,591,097	32.00	2,591,097	0.00	61,134
7343	SR STATIONARY ENGR, WATER TREM	A	3480B3480	15.00	15.00	1,342,076	15.00	1,374,546	15.00	1,374,546	0.00	32,470
7347	PLUMBER	O	2890B3513	2.00	0.00	0	0.00	0	0.00	0	0.00	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(11.59)	(11.47)	(1,028,765)	(11.22)	(1,061,824)	(11.22)	(1,061,824)	0.25	(33,059)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(10,440)	0.00	(10,586)	0.00	(10,586)	0.00	(146)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	10	0.00	22	0.00	22	0.00	12
9995M	POSITIONS NOT DETAILED - MISCELLA	A1	0T0	0.00	0.00	0	0.00	0	0.00	(18)	0.00	(18)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(11.00)	(8.00)	(917,756)	(8.00)	(935,582)	(8.00)	(935,582)	0.00	(17,826)
9997M	NON-OPERATING POSITION OFFSET....	A0	0T0	0.00	0.00	0	0.00	0	0.00	(10,492)	0.00	(10,492)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	1.00	123,114	1.00	123,114

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDM WATER TREATMENT
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9997M	NON-OPERATING POSITION OFFSET....	O	0T0	1.00	0.00	0	0.00	0	0.00	0	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.60	1.40	104,500	1.36	104,500	1.36	104,500	(0.04)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	473,879	0.00	473,879	0.00	473,879	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	8,747	0.00	8,747
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	309,497	0.00	309,497
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	343,324	0.00	343,324	0.00	343,324	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	44,591	0.00	44,591
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	69,414	0.00	69,414	0.00	69,414	0.00	0
Project	: Subtotals			139.51	138.93	13,450,111	139.14	13,950,585	137.14	14,171,905	(1.79)	721,794
Sub-Fund	: 5W AAA AAA Subtotals			139.51	138.93	13,450,111	139.14	13,950,585	137.14	14,171,905	(1.79)	721,794
Program	**: BDM Subtotal**			**139.51**	**138.93**	**13,450,111**	**139.14**	**13,950,585**	**137.14**	**14,171,905**	**(1.79)**	**721,794**
Department	**: PUC Subtotals**			**1,596.43**	**1,609.04**	**182,169,924**	**1,624.68**	**189,930,959**	**1,604.67**	**192,047,672**	**(4.37)**	**9,877,748**

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A**								
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		1,090,425	0	0	0	0	0	0
06091	WATER SEWAGE TREATMENT EQUIPMEN		1,407,575	0	0	0	0	0	0
06141	SHOP,BLDG & FIELD EQ-LEASE/PURCH-INI		302,735	0	0	0	0	0	0
Project	: CENMSC Subtotals		2,800,735	0		0		0	0
Sub-Fund	: 5C CPF 03X Subtotals		2,800,735	0		0		0	0
Sub-Fund	**: 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND**								
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**								
06091	WATER SEWAGE TREATMENT EQUIPMEN		164,432	0	0	0	0	0	0
Project	: CENMSC Subtotals		164,432	0		0		0	0
Sub-Fund	: 5C CPF 91X Subtotals		164,432	0		0		0	0
Sub-Fund	**: 5C CPF R&R CWP - CAPITAL PROJECTS-REPAIR & REPLACE**								
Project	**: CENRNR REPAIR & REPLACEMENT**								
06029	AUTOMOTIVE & OTHER VEHICLES		337,000	0	0	0	0	0	0
06084	SAFETY & RESCUE EQUIPMENT		15,327	0	0	0	0	0	0
06091	WATER SEWAGE TREATMENT EQUIPMEN		50,413	0	0	0	0	0	0
06141	SHOP,BLDG & FIELD EQ-LEASE/PURCH-INI		331,265	0	0	0	0	0	0
Project	: CENRNR Subtotals		734,005	0		0		0	0
Sub-Fund	: 5C CPF R&R Subtotals		734,005	0		0		0	0
Program	**: BAX Subtotal**		3,699,172	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06029	AUTOMOTIVE & OTHER VEHICLES		0	62,414	0	0	3	57,966	(4,448)
Project	: Subtotals		0	62,414		0		57,966	(4,448)
Sub-Fund	: 5W PUC OPF Subtotals		0	62,414		0		57,966	(4,448)
Program	**: BCE Subtotal**		0	62,414		0		57,966	(4,448)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD**								
Project	**: CUW161 REHAB/UPGRADE WATER TREATMENT FACILITIES**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		20,801	0	0	0	0	0	0
Project	: CUW161 Subtotals		20,801	0		0		0	0
Project	**: CUW253 FACILITIES SECURITY PROJECT**								
06071	MEDICAL, DENTAL & LABORATORY EQUIP		80,797	0	0	0	0	0	0
Project	: CUW253 Subtotals		80,797	0		0		0	0
Project	**: CUW262 REGIONAL WATER R&R - TREATMENT FAC**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		30,430	0	0	0	0	0	0
06071	MEDICAL, DENTAL & LABORATORY EQUIP		6,704	0	0	0	0	0	0
06091	WATER SEWAGE TREATMENT EQUIPMEN		11,718	0	0	0	0	0	0
Project	: CUW262 Subtotals		48,852	0		0		0	0
Sub-Fund	: 5W AAA ACP Subtotals		150,450	0		0		0	0
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE BOND SERIES A**								
Project	**: CUW135 NEW LINE & BYPASS VALVES**								
06099	OTHER EQUIPMENT		231,872	0	0	0	0	0	0
Project	: CUW135 Subtotals		231,872	0		0		0	0
Sub-Fund	: 5W CPF 98A Subtotals		231,872	0		0		0	0
Program	**: BCI Subtotal**		382,322	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD								
Project	: CUH762 SAN JOAQUIN PIPELINE REPAIRS								
06099	OTHER EQUIPMENT		5,374	0	0	0	0	0	0
Project	: CUH762 Subtotals		5,374	0		0		0	0
Project	: CUH851 TURBINE GEN-RENOVATE/REPLACE								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		332,474	0	0	0	0	0	0
06099	OTHER EQUIPMENT		122,626	0	0	0	0	0	0
Project	: CUH851 Subtotals		455,100	0		0		0	0
Project	: CUH936 ELECTRIC DISTRIBUTION SYSTEM								
06099	OTHER EQUIPMENT		121,784	0	0	0	0	0	0
Project	: CUH936 Subtotals		121,784	0		0		0	0
Project	: CUH957 FACILITIES MAINTENANCE-WATER MAINTENANCE								
06099	OTHER EQUIPMENT		76,117	0	0	0	0	0	0
Project	: CUH957 Subtotals		76,117	0		0		0	0
Project	: CUH973 DISTRIBUTION SYSTEM ASSESSMENT								
06061	DATA PROCESSING EQUIPMENT		238,064	0	0	0	0	0	0
Project	: CUH973 Subtotals		238,064	0		0		0	0
Project	: CUH976 HETCHY WATER R&R - POWER INFRASTRUCTURE								
06051	COMMUNICATIONS EQUIPMENT		8,929	0	0	0	0	0	0
Project	: CUH976 Subtotals		8,929	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Project : CUH977	HETCHY WATER R&R - FACILITIES MAINT								
06099	OTHER EQUIPMENT		5,763	0	0	0	0	0	0
Project : CUH977	Subtotals		5,763	0		0		0	0
Sub-Fund : 5T AAA ACP	Subtotals		911,131	0		0		0	0
Program : BCP	Subtotal		911,131	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCR **PUC GENERAL MANAGEMENT**
Sub-Fund : 5W PUC OPF **PUC OPERATING FUND**

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06029	AUTOMOTIVE & OTHER VEHICLES		0	0	0	0	3	75,000	75,000
Project	: Subtotals		0	0		0		75,000	75,000
Sub-Fund	: 5W PUC OPF Subtotals		0	0		0		75,000	75,000
Program	**: BCR Subtotal**		0	0		0		75,000	75,000

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5W PUC OPF PUC OPERATING FUND									
06061	DATA PROCESSING EQUIPMENT		961,503	0	0	0	0	0	0
06099	OTHER EQUIPMENT		0	820,245	0	0	46	1,342,961	522,716
Project :	Subtotals		961,503	820,245		0		1,342,961	522,716
Sub-Fund : 5W PUC OPF Subtotals			961,503	820,245		0		1,342,961	522,716
Program : BCS Subtotal			961,503	820,245		0		1,342,961	522,716

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : **B** **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : **PUC** **PUBLIC UTILITIES**
Program : **BCU** **ENGINEERING & CONSTRUCTION**
Sub-Fund : **5W PUC OPF** **PUC OPERATING FUND**

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06029	AUTOMOTIVE & OTHER VEHICLES		39,707	47,730	0	0	0	0	(47,730)
06061	DATA PROCESSING EQUIPMENT		30,279	0	0	0	0	0	0
06098	OFFICE EQUIPMENT		0	10,000	0	0	0	0	(10,000)
06099	OTHER EQUIPMENT		0	28,428	0	0	1	10,000	(18,428)
Project	: Subtotals		69,986	86,158		0		10,000	(76,158)
Sub-Fund	: 5W PUC OPF Subtotals		69,986	86,158		0		10,000	(76,158)
Program	**: BCU Subtotal**		69,986	86,158		0		10,000	(76,158)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 5W PUC OPF PUC OPERATING FUND								
06029	AUTOMOTIVE & OTHER VEHICLES		26,038	0	0	0	0	0	0
Project	: Subtotals		26,038	0		0		0	0
Sub-Fund	: 5W PUC OPF Subtotals		26,038	0		0		0	0
Program	: BCV Subtotal		26,038	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCW **HUMAN RESOURCES**
Sub-Fund : 5W PUC OPF **PUC OPERATING FUND**

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06029	AUTOMOTIVE & OTHER VEHICLES		0	25,500	0	0	0	0	(25,500)
06084	SAFETY & RESCUE EQUIPMENT		13,997	5,371	0	0	0	0	(5,371)
Project	: Subtotals		13,997	30,871		0		0	(30,871)
Sub-Fund	: 5W PUC OPF Subtotals		13,997	30,871		0		0	(30,871)
Program	**: BCW Subtotal**		13,997	30,871		0		0	(30,871)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		0	0	0	0	1	12,545	12,545
Project	: Subtotals		0	0		0		12,545	12,545
Sub-Fund	: 5C AAA AAA Subtotals		0	0		0		12,545	12,545
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		0	1,009,477	0	0	9	839,392	(170,085)
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		0	48,961	0	0	5	199,650	150,689
06084	SAFETY & RESCUE EQUIPMENT		0	5,986	0	0	0	0	(5,986)
06091	WATER SEWAGE TREATMENT EQUIPMEN		0	0	0	0	1	40,047	40,047
Project	: Subtotals		0	1,064,424		0		1,079,089	14,665
Sub-Fund	: 5T AAA AAA Subtotals		0	1,064,424		0		1,079,089	14,665
Sub-Fund	**: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		626,705	0	0	0	1	43,400	43,400
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		0	42,165	0	0	5	140,355	98,190
06061	DATA PROCESSING EQUIPMENT		20,268	5,529	0	0	1	5,478	(51)
06099	OTHER EQUIPMENT		41,375	33,401	0	0	6	70,122	36,721
Project	: Subtotals		688,348	81,095		0		259,355	178,260
Sub-Fund	: 5W AAA AAA Subtotals		688,348	81,095		0		259,355	178,260
Program	**: BDA Subtotal**		688,348	1,145,519		0		1,350,989	205,470

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BDC **WASTEWATER TREATMENT**
Sub-Fund : 5C AAA AAA **CWP-OPERATING-NON-PROJ-CONTROLLED FD**

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5C AAA AAA	**CWP-OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		294,972	446,259	0	0	12	221,870	(224,389)
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		102,273	81,485	0	0	8	68,387	(13,098)
06061	DATA PROCESSING EQUIPMENT		0	0	0	0	1	13,933	13,933
06071	MEDICAL, DENTAL & LABORATORY EQUIP		154,882	152,408	0	0	1	152,919	511
06091	WATER SEWAGE TREATMENT EQUIPMEN		0	49,095	0	0	6	115,360	66,265
06099	OTHER EQUIPMENT		74,134	0	0	0	3	66,682	66,682
06141	SHOP,BLDG & FIELD EQ-LEASE/PURCH-INI		34,902	0	0	0	0	0	0
Project :	Subtotals		661,163	729,247		0		639,151	(90,096)
Sub-Fund : 5C AAA AAA	Subtotals		661,163	729,247		0		639,151	(90,096)
Sub-Fund : 5W AAA AAP	**SFWD - OPERATING-ANNUAL PROJECTS**								
Project : PUW508	**TREASURE ISLAND UTILITIES MAINTENANCE**								
06091	WATER SEWAGE TREATMENT EQUIPMEN		11,581	0	0	0	0	0	0
06141	SHOP,BLDG & FIELD EQ-LEASE/PURCH-INI		18,306	0	0	0	0	0	0
Project : PUW508	Subtotals		29,887	0		0		0	0
Sub-Fund : 5W AAA AAP	Subtotals		29,887	0		0		0	0
Program : BDC	**Subtotal**		691,050	729,247		0		639,151	(90,096)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDE WASTEWATER COLLECTION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		1,130,215	280,559	0	0	6	498,475	217,916
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		0	276,228	0	0	0	0	(276,228)
06091	WATER SEWAGE TREATMENT EQUIPMEN		0	0	0	0	3	69,317	69,317
06098	OFFICE EQUIPMENT		0	0	0	0	1	28,259	28,259
06099	OTHER EQUIPMENT		8,594	232,120	0	0	1	74,648	(157,472)
Project	: Subtotals		1,138,809	788,907		0		670,699	(118,208)
Sub-Fund	: 5C AAA AAA Subtotals		1,138,809	788,907		0		670,699	(118,208)
Program	**: BDE Subtotal**		1,138,809	788,907		0		670,699	(118,208)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDG POWER PURCHASING / SCHEDULING
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		53,635	0	0	0	0	0	0
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		0	1,089,108	0	0	0	0	(1,089,108)
06099	OTHER EQUIPMENT		0	0	0	0	2	78,243	78,243
Project	: Subtotals		53,635	1,089,108		0		78,243	(1,010,865)
Sub-Fund	: 5T AAA AAA Subtotals		53,635	1,089,108		0		78,243	(1,010,865)
Program	**: BDG Subtotal**		53,635	1,089,108		0		78,243	(1,010,865)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDH UTILITY FIELD SERVICES
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD									
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		69,259	0	0	0	0	0	0
Project :	Subtotals		69,259	0		0		0	0
Sub-Fund : 5T AAA AAA Subtotals			69,259	0		0		0	0
Program : BDH Subtotal			69,259	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BDJ **WATER SOURCE OF SUPPLY**
Sub-Fund : 5W AAA AAA **SFWD - OPERATING-NON-PROJ-CONTROLLED FD**

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	(10,700)	0	0	0	0	10,700
06029	AUTOMOTIVE & OTHER VEHICLES		20,683	142,500	0	0	7	214,896	72,396
06071	MEDICAL, DENTAL & LABORATORY EQUIP		10,968	0	0	0	0	0	0
06099	OTHER EQUIPMENT		0	160,000	0	0	0	0	(160,000)
Project	: Subtotals		31,651	291,800		0		214,896	(76,904)
Sub-Fund	: 5W AAA AAA Subtotals		31,651	291,800		0		214,896	(76,904)
Program	**: BDJ Subtotal**		31,651	291,800		0		214,896	(76,904)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDK WATER TRANSMISSION/ DISTRIBUTION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		429,781	0	0	0	0	0	0
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		8,575	0	0	0	0	0	0
Project	: Subtotals		438,356	0		0		0	0
Sub-Fund	: 5T AAA AAA Subtotals		438,356	0		0		0	0
Sub-Fund	**: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	(14,135)	0	0	0	0	14,135
06029	AUTOMOTIVE & OTHER VEHICLES		824,151	1,558,870	0	0	16	1,345,606	(213,264)
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		63,292	76,000	0	0	1	22,026	(53,974)
06061	DATA PROCESSING EQUIPMENT		6,472	11,000	0	0	0	0	(11,000)
06098	OFFICE EQUIPMENT		44,385	0	0	0	1	18,532	18,532
06099	OTHER EQUIPMENT		290,378	41,124	0	0	8	197,867	156,743
Project	: Subtotals		1,228,678	1,672,859		0		1,584,031	(88,828)
Sub-Fund	: 5W AAA AAA Subtotals		1,228,678	1,672,859		0		1,584,031	(88,828)
Program	**: BDK Subtotal**		1,667,034	1,672,859		0		1,584,031	(88,828)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDL WATER PUMPING
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		53,812	0	0	0	0	0	0
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		14,912	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT		6,639	0	0	0	0	0	0
06099	OTHER EQUIPMENT		5,691	0	0	0	0	0	0
Project	: Subtotals		81,054	0		0		0	0
Sub-Fund	: 5W AAA AAA Subtotals		81,054	0		0		0	0
Program	**: BDL Subtotal**		81,054	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDM WATER TREATMENT
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	(6,234)	0	0	0	0	6,234
06029	AUTOMOTIVE & OTHER VEHICLES		163,242	123,032	0	0	7	194,450	71,418
06061	DATA PROCESSING EQUIPMENT		0	13,000	0	0	1	11,782	(1,218)
06071	MEDICAL, DENTAL & LABORATORY EQUIP		52,602	48,187	0	0	0	0	(48,187)
06084	SAFETY & RESCUE EQUIPMENT		0	15,000	0	0	0	0	(15,000)
06091	WATER SEWAGE TREATMENT EQUIPMEN		0	362,000	0	0	0	0	(362,000)
06099	OTHER EQUIPMENT		4,615	0	0	0	7	250,128	250,128
Project	: Subtotals		220,459	554,985		0		456,360	(98,625)
Sub-Fund	: 5W AAA AAA Subtotals		220,459	554,985		0		456,360	(98,625)
Program	**: BDM Subtotal**		220,459	554,985		0		456,360	(98,625)
Department	**: PUC Subtotals**		10,705,448	7,272,113		0		6,480,296	(791,817)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : TXC **TAXI COMMISSION**
Program : ACE **TAXI ENFORCEMENT**
Sub-Fund : 2S PPF PDT **SFPD - TAXICAB ENFORCEMENT FUND**

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
20230	TAXI PERMIT TRANSFER FEE	1,175,531	1,557,118	1,557,118	12,178	1,557,118	1,865,058	307,940
20235	TAXI WRAP FEE	31,406	0	0	15,600	0	5,600	5,600
60605	CAR PARK SOLICITATION	3,154	0	0	0	0	0	0
60611	PUBLIC PASSENGER MOTOR VEHICLE	353	70,000	70,000	5,703	70,000	238,662	168,662
60699	OTHER PUBLIC SAFETY CHARGES	45,467	0	0	4,621	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	62,875	21,163	21,163	21,163	0	0	(21,163)
Project	: Subtotals	1,318,786	1,648,281	1,648,281	59,265	1,627,118	2,109,320	461,039
Sub-Fund	: 2S PPF PDT Subtotals	1,318,786	1,648,281	1,648,281	59,265	1,627,118	2,109,320	461,039
Program	**: ACE Subtotal**	1,318,786	1,648,281	1,648,281	59,265	1,627,118	2,109,320	461,039

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TXC TAXI COMMISSION
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF PDT SFPD - TAXICAB ENFORCEMENT FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(19,693)	0	0	0	0	0	0
Project :	Subtotals	(19,693)	0	0	0	0	0	0
Sub-Fund : 2S PPF PDT	Subtotals	(19,693)	0	0	0	0	0	0
Program : XXX	**Subtotal**	(19,693)	0	0	0	0	0	0
Department : TXC	**Subtotals**	1,299,093	1,648,281	1,648,281	59,265	1,627,118	2,109,320	461,039

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: TXC	TAXI COMMISSION
Program	: XXX	NON PROGRAM
Sub-Fund	: 2S PPF PDT	SFPD - TAXICAB ENFORCEMENT FUND

		2006-2007		2007-2008		2008-2009		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TXC TAXI COMMISSION
Program : ACE TAXI ENFORCEMENT
Sub-Fund : 2S PPF PDT SFPD - TAXICAB ENFORCEMENT FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	337,795	417,411	417,411	96,629	468,417	521,749	104,338
009	PREMIUM PAY	2,414	0	0	0	0	0	0
011	OVERTIME	12,845	8,000	8,000	5,092	8,000	8,000	0
012	HOLIDAY PAY	347	0	0	0	0	0	0
013	RETIREMENT	30,736	42,187	42,187	7,819	43,652	50,313	8,126
014	SOCIAL SECURITY	26,456	31,006	31,006	7,665	34,838	38,917	7,911
015	HEALTH SERVICE	39,355	54,114	54,114	12,565	64,514	72,032	17,918
016	DENTAL COVERAGE	7,266	7,706	7,706	2,117	8,486	9,474	1,768
017	UNEMPLOYMENT INSURANCE	1,043	0	0	(44)	477	531	531
019	OTHER FRINGE BENEFITS	6,471	1,183	1,183	2,209	1,085	1,505	322
020	OVERHEAD	35,470	103,565	103,565	17,261	6,140	6,140	(97,425)
021	TRAVEL	80	0	0	781	0	0	0
022	TRAINING	4,509	4,000	4,000	760	4,000	9,400	5,400
023	EMPLOYEE FIELD EXPENSE	63	0	0	141	0	500	500
024	MEMBERSHIP FEES	275	375	375	250	375	450	75
025	ENTERTAINMENT AND PROMOTION	1,880	3,000	3,000	0	3,000	4,500	1,500
026	COURT FEES AND OTHER COMPENSATION	524	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	10,470	0	0	5,188	0	30,000	30,000
030	RENTS & LEASES-BUILDINGS & STRUCTURES	22,184	0	0	832	0	2,500	2,500
031	RENTS & LEASES - EQUIPMENT	0	0	0	884	0	0	0
035	OTHER CURRENT EXPENSES	15,530	13,500	13,500	586	13,500	17,000	3,500
040	MATERIALS & SUPPLIES BUDGET ONLY	0	8,000	8,000	0	8,000	50,436	42,436
045	SAFETY	500	0	0	0	0	0	0
046	FOOD	216	0	0	32	0	0	0
049	OTHER MATERIALS & SUPPLIES	4,434	0	0	2,023	0	0	0
060	EQUIPMENT PURCHASE	2,339	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	735,891	954,234	954,234	6,827	954,234	1,285,873	331,639
Project	: Subtotals	1,299,093	1,648,281	1,648,281	169,617	1,618,718	2,109,320	461,039

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TXC TAXI COMMISSION
Program : ACE TAXI ENFORCEMENT
Sub-Fund : 2S PPF PDT SFPD - TAXICAB ENFORCEMENT FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 2S PPF PDT	Subtotals	1,299,093	1,648,281	1,648,281	169,617	1,618,718	2,109,320	461,039
Program : ACE	**Subtotal**	1,299,093	1,648,281	1,648,281	169,617	1,618,718	2,109,320	461,039
Department : TXC	**Subtotals**	1,299,093	1,648,281	1,648,281	169,617	1,618,718	2,109,320	461,039

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TXC TAXI COMMISSION
Program : ACE TAXI ENFORCEMENT
Sub-Fund : 2S PPF PDT SFPD - TAXICAB ENFORCEMENT FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(77,889)	0.00	(80,054)	0.00	(80,054)	0.00	(2,165)
0114	BOARD/COMMISSION MEMBER, GROU	A	100T100	0.00	0.00	8,601	0.00	8,601	0.00	8,601	0.00	0
0961	DEPARTMENT HEAD I	A	3957B5051	1.00	1.00	129,260	1.00	133,835	1.00	133,835	0.00	4,575
1406	SENIOR CLERK	AS	1517B1840	0.00	0.00	0	0.00	0	1.00	48,451	1.00	48,451
1408	PRINCIPAL CLERK	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1426	SENIOR CLERK TYPIST	A	1666B2023	1.00	1.00	52,053	1.00	53,270	1.00	53,270	0.00	1,217
1426	SENIOR CLERK TYPIST	AS	1666B2023	0.00	0.00	0	0.00	0	(1.00)	(53,270)	(1.00)	(53,270)
1450	EXECUTIVE SECRETARY I	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1822	ADMINISTRATIVE ANALYST	AN	2360B2868	0.00	0.00	0	0.00	0	0.77	58,151	0.77	58,151
1823	SENIOR ADMINISTRATIVE ANALYST	A	2926B3557	1.00	1.00	90,994	1.00	94,481	1.00	94,481	0.00	3,487
1840	JUNIOR MANAGEMENT ASSISTANT	A	1914B2326	1.00	0.00	0	0.00	0	0.00	0	0.00	0
4334	INVESTIGATOR, TAX COLLECTOR	A	2430B2953	0.00	1.50	113,910	1.50	116,639	1.50	116,639	0.00	2,729
4334	INVESTIGATOR, TAX COLLECTOR	A1	2430B2953	0.00	0.00	0	0.25	19,439	0.25	19,439	0.25	19,439
4334	INVESTIGATOR, TAX COLLECTOR	A2	2430B2953	0.00	0.00	0	0.25	19,439	0.25	19,439	0.25	19,439
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.42)	(0.35)	(27,109)	(0.39)	(27,898)	(0.39)	(27,898)	(0.04)	(789)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	2,615	0.00	2,691	0.00	2,691	0.00	76
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	8,000	0.00	8,000	0.00	8,000	0.00	0
Project	: Subtotals			5.58	6.15	425,411	6.61	476,417	7.38	529,749	1.23	104,338
Sub-Fund	: 2S PPF PDT Subtotals			5.58	6.15	425,411	6.61	476,417	7.38	529,749	1.23	104,338
Program	**: ACE Subtotal**			**5.58**	**6.15**	**425,411**	**6.61**	**476,417**	**7.38**	**529,749**	**1.23**	**104,338**
Department	**: TXC Subtotals**			**5.58**	**6.15**	**425,411**	**6.61**	**476,417**	**7.38**	**529,749**	**1.23**	**104,338**

BPREP Report: BPB_7652
Run Time: 5/30/2008 6:04:47 PM

City and County of San Francisco
Budget Year 2008-2009

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TXC TAXI COMMISSION
Program : ACE TAXI ENFORCEMENT
Sub-Fund : 2S PPF PDT SFPD - TAXICAB ENFORCEMENT FUND

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 2S PPF PDT	SFPD - TAXICAB ENFORCEMENT FUND								
06061	DATA PROCESSING EQUIPMENT		2,339	0	0	0	0	0	0
Project :	Subtotals		2,339	0		0		0	0
Sub-Fund : 2S PPF PDT	Subtotals		2,339	0		0		0	0
Program : ACE	Subtotal		2,339	0		0		0	0
Department : TXC	Subtotals		2,339	0		0		0	0

Allen/Omaha, Ne
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